

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0037

Pay Period: 07/26/2020

to 08/25/2020

Contract Location:

SR 54 BEGIN AT MCDONOUGH RD & EXTEND TO US 19/US 4

Time Allowed: 1666 Days

Elapsed Calender Days: 1189 Days

Percent Time: 71.37

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 05/25/2017

MARIETTA GA 30061-0970

Date Work Began: 06/08/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,738,818.08

Original Contract Amount \$43,243,974.87

Funds Available \$24,692,430.35

Percent Complete 44.81%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,738,818.07	\$43,243,974.86	\$24,692,430.34	44.81%	\$645,480.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700858-0

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Pay Period: 07/26/2020

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Project Number: 721440- SR 54 - RDWAY WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0164-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,046,387.73	\$19,400,907.23	\$645,480.50
<b>Total Earnings</b>	<b>\$20,046,387.73</b>	<b>\$19,400,907.23</b>	<b>\$645,480.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,046,387.73</b>	<b>\$19,400,907.23</b>	<b>\$645,480.50</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$20,046,387.73</b>	<b>\$19,400,907.23</b>	

<b>Total Payable:</b>	<b>\$645,480.50</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.590 .010 .600	\$7,853.84	\$471,230.22
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	92,340.991 14,743.290 107,084.281	\$282,481.44	\$2,051,734.82
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,580.070 232.690 2,812.760	\$4,530.47	\$54,764.44
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	399.945 346.416 746.361	\$15,574.86	\$33,556.39
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	10,023.697 177.779 10,201.476	\$3,895.14	\$223,514.34
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	1,191.333 214.753 1,406.086	\$5,948.66	\$38,948.58
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	114.725 177.834 292.559	\$8,699.64	\$14,311.99
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	34.000 63.330	123.997 -26.110 97.887	\$-1,653.55	\$6,199.18

**Category Amount:** \$327,330.50 \$2,894,259.96

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<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	15,304.907 1,228.000 16,532.907	\$51,269.00	\$690,248.87
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	4,127.106 234.000 4,361.106	\$12,270.96	\$228,696.40
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	1,016.400 32.000 1,048.400	\$2,424.96	\$79,447.75
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	4.000 1.000 5.000	\$532.13	\$2,660.65
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	687.442 59.056 746.498	\$2,859.49	\$36,145.43
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,072.445 59.056 1,131.501	\$399.22	\$7,648.95
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	121.500 7.000 128.500	\$16,436.00	\$301,718.00
<b>Category Amount:</b>						\$86,191.76	\$1,346,566.05
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,060.256 9.706 1,069.962	\$1,650.02	\$181,893.54

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<b>Category Number: 0040 EROSION CONTROL</b>							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	160.500 3.000 163.500	\$375.00	\$20,437.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	45,985.000 504.000 46,489.000	\$277.20	\$25,568.95
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	32.000 1.000 33.000	\$300.00	\$9,900.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	66,423.250 292.500 66,715.750	\$789.75	\$180,132.53
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	16.237 5.410 21.647	\$4,192.75	\$16,776.43
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	15.140 5.960 21.100	\$894.00	\$3,165.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	12.840 1.780 14.620	\$845.50	\$6,944.50
<b>Category Amount:</b>						\$9,324.22	\$444,818.45
<b>Category Number: 0050 BRIDGES</b>							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.120 .060 .180	\$24,545.50	\$73,636.51

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<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	228.021 -31.721 196.300	\$-34,150.83	\$211,336.58
0775	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	1,407.000 98.390	940.000 350.250 1,290.250	\$34,461.10	\$126,947.70
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	25,949.570 800.430 26,750.000	\$576.31	\$19,260.00
0785	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 90043.320	.120 .060 .180	\$5,402.60	\$16,207.80
0830	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	768.000 44.390	.000 344.000 344.000	\$15,270.16	\$15,270.16
0835	603-7000	PLASTIC FILTER FABRIC	SY	768.000 3.830	.000 344.000 344.000	\$1,317.52	\$1,317.52
<b>Category Amount:</b>						\$47,422.36	\$463,976.27
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	97.543 .057 97.600	\$61.37	\$105,076.16
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	10,535.258 -371.258 10,164.000	\$-267.31	\$7,318.08
<b>Category Amount:</b>						\$-205.94	\$112,394.24

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<b>Category Number: 0070 BRIDGE NO. 3</b>							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	174.292 59.008 233.300	\$63,528.01	\$251,170.78
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	26,011.169 2,938.831 28,950.000	\$2,115.96	\$20,844.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 109736.550	.670 .080 .750	\$8,778.92	\$82,302.41
<b>Category Amount:</b>						\$74,422.89	\$354,317.19
<b>Category Number: 0010 ROADWAY</b>							
1250	600-0001	FLOWABLE FILL	CY	800.000 220.630	.000 8.000 8.000	\$1,765.04	\$1,765.04
<b>Category Amount:</b>						\$1,765.04	\$1,765.04
<b>Category Number: 0040 EROSION CONTROL</b>							
1275	700-9300	SOD	SY	8,540.000 6.500	5,226.972 3,435.756 8,662.728	\$22,332.41	\$56,307.73
<b>Category Amount:</b>						\$22,332.41	\$56,307.73
<b>Category Number: 0020 DRAINAGE</b>							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	220.000 40.000 260.000	\$1,476.00	\$9,594.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	11.000 4.000 15.000	\$1,093.60	\$4,101.00
<b>Category Amount:</b>						\$2,569.60	\$13,695.00

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<b>Category Number: 0010 ROADWAY</b>							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	169.578 30.000 199.578	\$1,552.20	\$10,326.17
<b>Category Amount:</b>						\$1,552.20	\$10,326.17
<b>Category Number: 0090 STAGING</b>							
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	6.000 .500 6.500	\$593.00	\$7,709.00
<b>Category Amount:</b>						\$593.00	\$7,709.00
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	63,548.885 4,594.440 68,143.325	\$10,796.93	\$160,136.81
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	1,438.778 362.667 1,801.445	\$1,541.33	\$7,656.14
<b>Category Amount:</b>						\$12,338.26	\$167,792.95
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	97,690.564 6,290.000 103,980.564	\$52,710.20	\$871,357.13
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	79,045.700 820.000 79,865.700	\$7,134.00	\$694,831.59
<b>Category Amount:</b>						\$59,844.20	\$1,566,188.72
<b>Project Total Amount:</b>						\$645,480.50	\$20,046,387.73