

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0039

Pay Period: 09/26/2020

to 10/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1250 Days
Percent Time: 75.03

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
Date Work Began: 06/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,738,818.08
Original Contract Amount \$43,243,974.87
Funds Available \$23,506,095.20
Percent Complete 47.46%

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	\$23,506,095.19	47.46%	\$667,969.76

Chief Engineer

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Project Number: 721440- SR 54 - RDWAY WIDENING & 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	\$21,232,722.88	\$20,564,753.12	\$667,969.76
Total Earnings	\$21,232,722.88	\$20,564,753.12	\$667,969.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,232,722.88	\$20,564,753.12	\$667,969.76
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
Total:	\$21,232,722.88	\$20,564,753.12	

Total Payable:	\$667,969.76
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.630 .020 .650	\$15,707.67	\$510,499.41
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,967.986 7.378 1,975.364	\$527.16	\$141,139.76
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	115,832.061 9,838.790 125,670.851	\$188,511.22	\$2,407,853.51
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	10,201.476 3,708.335 13,909.811	\$81,249.62	\$304,763.96
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	292.559 63.000 355.559	\$3,081.96	\$17,393.95
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	25,956.000 4,406.000 30,362.000	\$61,684.00	\$425,068.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	14,440.000 3,061.000 17,501.000	\$42,854.00	\$245,014.00
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 909.000	22.820 4.640 27.460	\$4,217.76	\$24,961.14

Category Amount: \$397,833.39 \$4,076,693.73

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Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	17,317.907 844.000 18,161.907	\$35,237.00	\$758,259.62
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,125.106 353.000 5,478.106	\$18,511.32	\$287,271.88
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,865.400 72.000 1,937.400	\$4,274.64	\$115,023.44
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	11.000 1.000 12.000	\$679.74	\$8,156.88
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	746.498 10.667 757.165	\$516.50	\$36,661.93
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,131.501 10.667 1,142.168	\$72.11	\$7,721.06
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	154.000 17.250 171.250	\$40,503.00	\$402,095.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	14.500 .500 15.000	\$593.00	\$17,790.00

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Category Number: 0020 DRAINAGE							
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	8.000 1.000 9.000	\$1,667.00	\$15,003.00
						Category Amount:	\$102,054.31
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	77.863 .411 78.274	\$82.20	\$15,654.80
0580	163-0240	MULCH	TN	2,500.000 170.000	1,070.512 3.406 1,073.918	\$579.02	\$182,566.06
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	174.000 9.000 183.000	\$1,125.00	\$22,875.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	48,256.000 1,422.000 49,678.000	\$782.10	\$27,322.90
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	7.000 1.000 8.000	\$1,373.45	\$10,987.60
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	98.000 1.000 99.000	\$45.00	\$4,455.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	34.000 1.000 35.000	\$300.00	\$10,500.00

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Category Number: 0040 EROSION CONTROL							
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	67,082.500 634.500 67,717.000	\$1,713.15	\$182,835.90
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	22.467 .819 23.286	\$634.73	\$18,046.65
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	21.900 .800 22.700	\$120.00	\$3,405.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	14.820 .220 15.040	\$104.50	\$7,144.00

Category Amount: \$6,859.15 \$485,792.91

Category Number: 0050 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 409091.720	.180 .130 .310	\$53,181.92	\$126,818.43
0775	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	1,407.000 98.390	1,290.250 116.750 1,407.000	\$11,487.03	\$138,434.73
0785	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 90043.320	.180 .130 .310	\$11,705.63	\$27,913.43
0830	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	768.000 44.390	344.000 105.553 449.553	\$4,685.50	\$19,955.66

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Category Number: 0050 BRIDGES							
0835	603-7000	PLASTIC FILTER FABRIC	SY	768.000 3.830	344.000 105.553 449.553	\$404.27	\$1,721.79
Category Amount:						\$81,464.35	\$314,844.04
Category Number: 0070 BRIDGE NO. 3							
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3	LF	2,072.000 101.030	1,879.561 195.000 2,074.561	\$19,700.85	\$209,592.90
1010	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,260.000 44.390	311.778 144.000 455.778	\$6,392.16	\$20,231.99
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	311.778 144.000 455.778	\$551.52	\$1,745.63
Category Amount:						\$26,644.53	\$231,570.52
Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	300.000 40.000 340.000	\$1,476.00	\$12,546.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	15.000 2.000 17.000	\$546.80	\$4,647.80
Category Amount:						\$2,022.80	\$17,193.80
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	70,999.103 3,963.333 74,962.436	\$9,313.83	\$176,161.72
Category Amount:						\$9,313.83	\$176,161.72

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	105,122.564		
				8.380	3,480.000		
					108,602.564	\$29,162.40	\$910,089.49
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	83,895.700		
				8.700	1,450.000		
					85,345.700	\$12,615.00	\$742,507.59
Category Amount:						\$41,777.40	\$1,652,597.08
Project Total Amount:						\$667,969.76	\$21,232,722.88