

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0041

Pay Period: 11/26/2020

to 12/23/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1309 Days
Percent Time: 78.57

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 \$21,403,577.62
Percent Complete 52.16%

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	\$21,403,577.61	52.16%	\$622,750.96

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	\$23,335,240.46	\$22,712,489.50	\$622,750.96
Total Earnings	\$23,335,240.46	\$22,712,489.50	\$622,750.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,335,240.46	\$22,712,489.50	\$622,750.96
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:	\$23,335,240.46	\$22,712,489.50	

Total Payable: **\$622,750.96**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.660 .010 .670	\$7,853.84	\$526,207.08
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	138,338.171 944.230 139,282.401	\$18,091.45	\$2,668,650.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	5,134.960 2,881.610 8,016.570	\$207,994.61	\$578,636.02
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	29,076.010 38.300 29,114.310	\$2,168.55	\$1,648,452.23
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	12,365.420 1,681.760 14,047.180	\$100,602.88	\$840,302.31
0065	413-0750	TACK COAT	GL	44,787.000 1.590	9,164.000 1,846.000 11,010.000	\$2,935.14	\$17,505.90
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,038.000 5.600	.000 222.000 222.000	\$1,243.20	\$1,243.20
Category Amount:						\$340,889.67	\$6,280,997.54
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	18,341.907 123.000 18,464.907	\$5,135.25	\$770,909.87

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Category Number: 0020 DRAINAGE							
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,967.400 16.000 1,983.400	\$949.92	\$117,754.46
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	15.000 1.000 16.000	\$1,186.00	\$18,976.00
Category Amount:						\$7,271.17	\$907,640.33
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0350	682-9950	DIRECTIONAL BORE - 6 IN	LF	1,035.000 4.250	.000 339.000 339.000	\$1,440.75	\$1,440.75
0400	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 7039.000	.300 .700 1.000	\$4,927.30	\$7,039.00
0405	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 9585.000	.300 .700 1.000	\$6,709.50	\$9,585.00
0445	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 61167.000	.000 .300 .300	\$18,350.10	\$18,350.10
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0555	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,563.000 10.000	.000 1,466.000 1,466.000	\$14,660.00	\$14,660.00
Category Amount:						\$47,487.65	\$52,474.85

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Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,092.921 14.880 1,107.801	\$2,529.60	\$188,326.17
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	570.750 73.500 644.250	\$1,212.75	\$10,630.13
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	187.500 9.000 196.500	\$1,125.00	\$24,562.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	50,090.000 1,116.000 51,206.000	\$613.80	\$28,163.30
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	107.000 1.000 108.000	\$45.00	\$4,860.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	36.000 1.000 37.000	\$300.00	\$11,100.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	67,717.000 123.750 67,840.750	\$334.13	\$183,170.03
Category Amount:						\$6,160.28	\$450,812.13
Category Number: 0050 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.490 .100 .590	\$40,909.17	\$241,364.11

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Category Number: 0050 BRIDGES							
0785	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90043.320	.390 .230 .620	\$20,709.96	\$55,826.86
		1					
Category Amount:						\$61,619.13	\$297,190.97
Category Number: 0070 BRIDGE NO. 3							
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	1,435.334 645.667 2,081.001	\$2,472.90	\$7,970.23
Category Amount:						\$2,472.90	\$7,970.23
Category Number: 0080 ATMS							
1025	682-9950	DIRECTIONAL BORE -	LF	1,003.000 4.000	.000 110.000 110.000	\$440.00	\$440.00
		3 IN					
Category Amount:						\$440.00	\$440.00
Category Number: 0010 ROADWAY							
1250	600-0001	FLOWABLE FILL	CY	800.000 220.630	8.000 9.000 17.000	\$1,985.67	\$3,750.71
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000 96.960	740.205 450.097 1,190.302	\$43,641.41	\$115,411.68
1820	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	3.000 11069.000	.600 1.400 2.000	\$15,496.60	\$22,138.00
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	86,635.700 800.000 87,435.700	\$6,960.00	\$760,690.59

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Category Number: 0010 ROADWAY							
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000 56.120	7,442.418 1,291.333 8,733.751	\$72,469.61	\$490,138.11
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	248,304.720 15,856.870 264,161.590	\$15,856.87	\$264,161.59
Category Amount:						\$156,410.16	\$1,656,290.68
Project Total Amount:						\$622,750.96	\$23,335,240.46