

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0043

Pay Period: 01/26/2021

to 02/25/2021

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1373 Days
Percent Time: 82.41

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 \$20,389,440.69
Percent Complete 54.43%

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	\$20,389,440.68	54.43%	\$533,740.80

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	\$24,349,377.39	\$23,815,636.59	\$533,740.80
Total Earnings	\$24,349,377.39	\$23,815,636.59	\$533,740.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,349,377.39	\$23,815,636.59	\$533,740.80
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:	\$24,349,377.39	\$23,815,636.59	

Total Payable:	\$533,740.80
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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	143,047.081 3,523.340 146,570.421	\$67,507.19	\$2,808,289.27
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,885.990 52.550 2,938.540	\$1,023.15	\$57,213.37
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	8,148.870 717.710 8,866.580	\$51,804.31	\$639,989.74
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	29,114.310 1,123.490 30,237.800	\$63,612.00	\$1,712,064.24
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	15,501.150 523.600 16,024.750	\$31,321.75	\$958,600.55
0065	413-0750	TACK COAT	GL	44,787.000 1.590	11,910.000 945.000 12,855.000	\$1,502.55	\$20,439.45
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.740 .010 .750	\$4,584.80	\$343,860.00
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	746.361 21.667 768.028	\$974.15	\$34,530.54
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	15,179.338 239.999 15,419.337	\$5,258.38	\$337,837.67

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Category Number: 0010 ROADWAY							
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	460.559 45.445 506.004	\$2,223.17	\$24,753.72
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	30,362.000 1,767.000 32,129.000	\$24,738.00	\$449,806.00
Category Amount:						\$254,549.45	\$7,387,384.55
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	18,894.307 195.000 19,089.307	\$8,141.25	\$796,978.57
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	6.000 4.000 10.000	\$2,128.52	\$5,321.30
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	784.609 49.445 834.054	\$2,394.13	\$40,384.89
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,169.612 45.556 1,215.168	\$307.96	\$8,214.54
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	176.000 8.000 184.000	\$18,784.00	\$432,032.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	48.000 14.240 62.240	\$2,705.60	\$11,825.60
Category Amount:						\$34,461.46	\$1,294,756.90

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0395	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	3.000 7095.000	.000 2.000 2.000	\$14,190.00	\$14,190.00
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 81011.620	.000 .600 .600	\$48,606.97	\$48,606.97
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 71247.520	.000 .600 .600	\$42,748.51	\$42,748.51

Category Amount: \$105,545.48 \$105,545.48

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,109.191 9.102 1,118.293	\$1,547.34	\$190,109.81
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	198.000 3.750 201.750	\$468.75	\$25,218.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	53,006.000 2,705.000 55,711.000	\$1,487.75	\$30,641.05
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	112.000 5.000 117.000	\$225.00	\$5,265.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	68,305.000 454.500 68,759.500	\$1,227.15	\$185,650.65

Category Amount: \$4,955.99 \$436,885.26

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Category Number: 0050 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.590 .170 .760	\$69,545.59	\$310,909.71
		1					
Category Amount:						\$69,545.59	\$310,909.71
Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	340.000 40.000 380.000	\$1,476.00	\$14,022.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	17.000 2.000 19.000	\$546.80	\$5,194.60
Category Amount:						\$2,022.80	\$19,216.60
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	199.578 54.667 254.245	\$2,828.47	\$13,154.64
Category Amount:						\$2,828.47	\$13,154.64
Category Number: 0020 DRAINAGE							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	120.000 107.000 227.000	\$4,681.25	\$9,931.25
Category Amount:						\$4,681.25	\$9,931.25
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	11.000 2.000 13.000	\$15,850.00	\$103,025.00
Category Amount:						\$15,850.00	\$103,025.00

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	112,452.564 1,100.000 113,552.564	\$9,218.00	\$951,570.49
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	91,375.700 2,660.000 94,035.700	\$23,142.00	\$818,110.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	269,216.880 6,940.310 276,157.190	\$6,940.31	\$276,157.19
Category Amount:						\$39,300.31	\$2,045,838.27
Project Total Amount:						\$533,740.80	\$24,349,377.39