

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0045

Pay Period: 03/26/2021

to 04/25/2021

Contract Location:

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

Time Allowed: 1671 **Days**
Elapsed Calender Days: 1432 **Days**
Percent Time: 85.70

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: 12/20/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,763,393.16
Original Contract Amount \$43,243,974.87
Funds Available \$19,444,134.47
Percent Complete 56.56%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,763,393.15	\$43,243,974.86	\$19,444,134.46	56.56%	\$432,697.66

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	\$25,319,258.69	\$24,886,561.03	\$432,697.66
Total Earnings	\$25,319,258.69	\$24,886,561.03	\$432,697.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,319,258.69	\$24,886,561.03	\$432,697.66
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:	\$25,319,258.69	\$24,886,561.03	

Total Payable:	\$432,697.66
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.690 .010 .700	\$7,853.84	\$549,768.59
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	146,853.311 115.070 146,968.381	\$2,204.74	\$2,815,914.18
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,986.330 139.340 3,125.670	\$2,712.95	\$60,856.79
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	9,138.770 464.050 9,602.820	\$33,495.13	\$693,131.55
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	30,565.330 170.730 30,736.060	\$9,666.73	\$1,740,275.72
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	16,798.676 76.250 16,874.926	\$4,561.28	\$1,009,458.07
0065	413-0750	TACK COAT	GL	44,787.000 1.590	13,463.000 225.000 13,688.000	\$357.75	\$21,763.92
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	15,987.671 604.509 16,592.180	\$13,244.79	\$363,534.66
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	572.171 168.474 740.645	\$8,241.75	\$36,232.35

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Category Number: 0010 ROADWAY							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	32,678.750 28.000 32,706.750	\$392.00	\$457,894.50
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 909.000	27.460 9.600 37.060	\$8,726.40	\$33,687.54
Category Amount:						\$91,457.36	\$7,782,517.87
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	19,351.307 424.000 19,775.307	\$17,702.00	\$825,619.07
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,551.106 95.000 5,646.106	\$4,981.80	\$296,081.80
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	1,053.400 16.000 1,069.400	\$1,212.48	\$81,039.13
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	10.000 4.000 14.000	\$2,128.52	\$7,449.82
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	834.054 100.556 934.610	\$4,868.92	\$45,253.82
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,215.168 100.556 1,315.724	\$679.76	\$8,894.29

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Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	184.750 6.500 191.250	\$15,262.00	\$449,055.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	20.000 .500 20.500	\$593.00	\$24,313.00
Category Amount:						\$47,428.48	\$1,737,705.93
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,122.309 14.291 1,136.600	\$2,429.47	\$193,222.00
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	23.286 5.148 28.434	\$3,989.70	\$22,036.35
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	22.700 5.120 27.820	\$768.00	\$4,173.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	15.140 1.340 16.480	\$636.50	\$7,828.00
Category Amount:						\$7,823.67	\$227,259.35
Category Number: 0050 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.840 .140 .980	\$57,272.84	\$400,909.89

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Category Number: 0050 BRIDGES							
0820	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 64073.400	.000 .250 .250	\$16,018.35	\$16,018.35
	1						
Category Amount:						\$73,291.19	\$416,928.24
Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 465311.680	.914 .076 .990	\$35,363.69	\$460,658.56
	3						
0970	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 109736.550	.900 .100 1.000	\$10,973.66	\$109,736.55
	3						
Category Amount:						\$46,337.35	\$570,395.11
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	8,662.728 3,967.133 12,629.861	\$25,786.36	\$82,094.10
Category Amount:						\$25,786.36	\$82,094.10
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	284.801 123.014 407.815	\$6,364.74	\$21,100.35
Category Amount:						\$6,364.74	\$21,100.35
Category Number: 0020 DRAINAGE							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	227.000 101.000 328.000	\$4,418.75	\$14,350.00
Category Amount:						\$4,418.75	\$14,350.00

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Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	74,962.436		
				2.350	11,243.334		
					86,205.770	\$26,421.83	\$202,583.56
Category Amount:						\$26,421.83	\$202,583.56
Category Number: 0010 ROADWAY							
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000	2,931.873		
				96.960	23.070		
					2,954.943	\$2,236.87	\$286,511.27
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	113,552.564		
				8.380	8,150.000		
					121,702.564	\$68,297.00	\$1,019,867.49
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	96,985.700		
				8.700	3,280.000		
					100,265.700	\$28,536.00	\$872,311.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	283,592.010		
				1.000	4,298.060		
					287,890.070	\$4,298.06	\$287,890.07
		(IN# 1)					
Category Amount:						\$103,367.93	\$2,466,580.42
Project Total Amount:						\$432,697.66	\$25,319,258.69