Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0051 **Pay Period:** 09/26/2021 **to** 10/25/2021

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

Time Allowed: 1681 **Days**
Elapsed Calender Days: 1615 **Days**
Percent Time: 96.07

District: 7 **Area:** 03

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

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

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: 12/30/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$44,793,704.34
Original Contract Amount	$43,243,974.87
Funds Available	$12,657,443.98
Percent Complete	71.74%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$44,793,704.33	$43,243,974.86	$12,657,443.97	71.74%	$904,261.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0051 **Pay Period:** 09/26/2021 **to** 10/25/2021

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	$32,136,260.36	$31,231,998.45	$904,261.91
Total Earnings	**$32,136,260.36**	**$31,231,998.45**	**$904,261.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$32,136,260.36**	**$31,231,998.45**	**$904,261.91**
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:	**$32,136,260.36**	**$31,231,998.45**	
		Total Payable:	**$904,261.91**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0051 **Pay Period:** 09/26/2021 **to** 10/25/2021

Project Number 721440-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.790		
				785383.700	.060		
					.850	$47,123.02	$667,576.15
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000	202,168.701		
				19.160	687.400		
					202,856.101	$13,170.58	$3,886,722.90
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	64,860.000	40,450.460		
		TL & H LIME		56.620	5,835.350		
					46,285.810	$330,397.52	$2,620,702.56
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	36,375.000	18,309.446		
		L & H LIME		59.820	4,040.440		
					22,349.886	$241,699.12	$1,336,970.18
0065	413-0750	TACK COAT	GL	44,787.000	14,813.000		
				1.590	1,440.000		
					16,253.000	$2,289.60	$25,842.27
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	16,601.208		
				21.910	808.333		
					17,409.541	$17,710.58	$381,443.04
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000	.000		
				131.130	17.778		
					17.778	$2,331.23	$2,331.23
					Category Amount:	$654,721.65	$8,921,588.33
Category Number:		0020 DRAINAGE					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	21,410.307		
				41.750	35.000		
					21,445.307	$1,461.25	$895,341.57

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Project Number 721440-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0020	DRAINAGE					
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	16.000		
				532.130	1.000		
					17.000	$532.13	$9,046.21
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	233.500		
				2348.000	12.250		
					245.750	$28,763.00	$577,021.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	22.500		
				1186.000	.750		
					23.250	$889.50	$27,574.50
				Category Amount:		$31,645.88	$1,508,983.28
Category Number:	0030	SIGNING AND MARKING AND SIGNAL					
0395	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	2.000		
				7095.000	.300		
					2.300	$2,128.50	$16,318.50
		(W/45 FT MAST ARM)					
0410	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				9775.000	.300		
					.300	$2,932.50	$2,932.50
		(W/60 FT MAST ARM)					
				Category Amount:		$5,061.00	$19,251.00
Category Number:	0040	EROSION CONTROL					
0575	163-0232	TEMPORARY GRASSING	AC	100.000	79.147		
				200.000	1.219		
					80.366	$243.80	$16,073.20
0580	163-0240	MULCH	TN	2,500.000	1,191.269		
				170.000	5.525		
					1,196.794	$939.25	$203,454.98
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,120.000	718.500		
				16.500	71.250		
					789.750	$1,175.63	$13,030.88

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Category Number:		0040 EROSION CONTROL					
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000	255.750		
				125.000	2.250		
					258.000	$281.25	$32,250.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,500.000	58,796.000		
				0.550	56.000		
					58,852.000	$30.80	$32,368.60
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	50.000		
				300.000	1.000		
					51.000	$300.00	$15,300.00
0690	700-6910	PERMANENT GRASSING	AC	62.000	35.998		
				775.000	.701		
					36.699	$543.28	$28,441.73
0695	700-7000	AGRICULTURAL LIME	TN	124.000	34.240		
				150.000	.660		
					34.900	$99.00	$5,235.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	17.960		
				475.000	.300		
					18.260	$142.50	$8,673.50
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	93,715.436		
				2.350	3,248.222		
					96,963.658	$7,633.32	$227,864.60
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580	2,644.112		
				4.250	144.000		
					2,788.112	$612.00	$11,849.48

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Project Number 721440-

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Category Number:	0040	EROSION CONTROL					
1775	702-0030	ACER RUBRUM -	EA	3.000	.000		
				550.000	.000		
					.000	$.00	$0.00
		RED MAPLE, 6 FT					
					Category Amount:	$12,000.83	$594,541.97
Category Number:	0010	ROADWAY					
1820	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	2.000		
				11069.000	.300		
					2.300	$3,320.70	$25,458.70
		(W/65 FT MAST ARM)					
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	110,825.700		
				8.700	5,890.000		
					116,715.700	$51,243.00	$1,015,426.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	289,849.480		
				1.000	146,268.850		
					436,118.330	$146,268.85	$436,118.33
		(IN# 1)					
					Category Amount:	$200,832.55	$1,477,003.62
					Project Total Amount:	$904,261.91	$32,136,260.36