Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0071 **Pay Period:** 05/01/2023 **to** 05/31/2023

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

Time Allowed: 2047 **Days**
Elapsed Calender Days: 2047 **Days**
Percent Time: 100.00

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: 12/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $45,638,458.76
Original Contract Amount $43,243,974.87
Funds Available $3,945,852.84
Percent Complete 91.18%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$45,638,458.75	$43,243,974.86	$3,945,852.83	91.35%	$159,885.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0071 **Pay Period:** 05/01/2023 **to** 05/31/2023

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	$41,613,196.69	$41,453,311.63	$159,885.06
Total Earnings	**$41,613,196.69**	**$41,453,311.63**	**$159,885.06**
Stockpiled Materials	$79,409.23	$79,409.23	$0.00
Gross Earnings	**$41,692,605.92**	**$41,532,720.86**	**$159,885.06**
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:	**$41,692,605.92**	**$41,532,720.86**	
		Total Payable:	**$159,885.06**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0071 **Pay Period:** 05/01/2023 to 05/31/2023

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					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000	226,590.251		
				19.160	1,245.200		
					227,835.451	$23,858.03	$4,365,327.24
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,460.000	14,788.720		
				72.180	1,048.150		
					15,836.870	$75,655.47	$1,143,105.28
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	29,748.706		
				21.910	433.055		
					30,181.761	$9,488.24	$661,282.38
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000	4,703.097		
				27.700	53.667		
					4,756.764	$1,486.58	$131,762.36
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000	1,440.453		
				48.920	80.758		
					1,521.211	$3,950.68	$74,417.64
0149	634-1200	RIGHT OF WAY MARKERS	EA	390.000	133.000		
				107.040	150.000		
					283.000	$16,056.00	$30,292.32
					Category Amount:	$130,495.00	$6,406,187.22
Category Number:	0020	DRAINAGE					
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000	1,066.944		
				48.420	397.778		
					1,464.722	$19,260.41	$70,921.84
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000	1,642.947		
				6.760	397.778		
					2,040.725	$2,688.98	$13,795.30
					Category Amount:	$21,949.39	$84,717.14

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Project Number 721440-

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Category Number:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	1,282.539		
				170.000	1.260		
					1,283.799	$214.20	$218,245.83
0585	163-0300	CONSTRUCTION EXIT	EA	40.000	14.000		
				2364.150	.750		
					14.750	$1,773.11	$34,871.21
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000	11.000		
				1373.450	1.000		
					12.000	$1,373.45	$16,481.40
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000	134.000		
				45.000	2.000		
					136.000	$90.00	$6,120.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	69.000		
				300.000	1.000		
					70.000	$300.00	$21,000.00
0690	700-6910	PERMANENT GRASSING	AC	62.000	48.036		
				775.000	1.156		
					49.192	$895.90	$38,123.80
0695	700-7000	AGRICULTURAL LIME	TN	124.000	45.460		
				150.000	1.060		
					46.520	$159.00	$6,978.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	21.290		
				475.000	.280		
					21.570	$133.00	$10,245.75
					Category Amount:	$4,938.66	$352,065.99

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Project Number 721440-

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Category Number:		0010 ROADWAY					
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000	899.163		
				51.740	29.861		
					929.024	$1,545.01	$48,067.70
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	229,481.400		
				8.700	110.000		
					229,591.400	$957.00	$1,997,445.18
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
					175.090	$.00	$174,956.93
		Concrete Side Barrier, TP 2-SB					
		Added by SA #20					
					Category Amount:	$2,502.01	$2,220,469.81
					Project Total Amount:	$159,885.06	$41,613,196.69