Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 2297 **Days**
Elapsed Calender Days: 2290 **Days**
Percent Time: 99.70

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: 09/07/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $45,885,999.37
Original Contract Amount $43,243,974.87
Funds Available $3,399,374.43
Percent Complete 92.54%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$45,885,999.36	$43,243,974.86	$3,399,374.42	92.59%	$221,352.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$42,462,621.31	$42,205,979.49	$256,641.82
Total Earnings	**$42,462,621.31**	**$42,205,979.49**	**$256,641.82**
Stockpiled Materials	$24,003.63	$59,293.23	($35,289.60)
Gross Earnings	**$42,486,624.94**	**$42,265,272.72**	**$221,352.22**
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:	**$42,486,624.94**	**$42,265,272.72**	

Total Payable: **$221,352.22**

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 to 08/31/2023

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	228,365.091		
				19.160	439.590		
					228,804.681	$8,422.54	$4,383,897.69
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	64,860.000	52,668.130		
		TL & H LIME		56.620	421.080		
					53,089.210	$23,841.55	$3,005,911.07
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	27,560.000	20,608.620		
		MATL & H LIME		64.990	284.550		
					20,893.170	$18,492.90	$1,357,847.12
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	36,375.000	32,619.916		
		L & H LIME		59.820	283.000		
					32,902.916	$16,929.06	$1,968,252.44
0065	413-0750	TACK COAT	GL	44,787.000	37,331.000		
				1.590	270.000		
					37,601.000	$429.30	$59,785.59
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000	58,447.750		
				14.000	305.000		
					58,752.750	$4,270.00	$822,538.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000	45,499.000		
				14.000	216.000		
					45,715.000	$3,024.00	$640,010.00
0149	634-1200	RIGHT OF WAY MARKERS	EA	390.000	283.000		
				107.040	92.000		
					375.000	$9,847.68	$40,140.00
					Category Amount:	$85,257.03	$12,278,382.41

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 to 08/31/2023

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:	0030	SIGNING AND MARKING AND SIGNAL					
0535	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	24,143.000	2,168.000		
				2.500	9,107.000		
					11,275.000	$22,767.50	$28,187.50
0555	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,563.000	4,004.000		
				10.000	1,115.000		
					5,119.000	$11,150.00	$51,190.00
					Category Amount:	$33,917.50	$79,377.50
Category Number:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	1,306.522		
				170.000	12.750		
					1,319.272	$2,167.50	$224,276.24
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000	136.000		
				45.000	2.000		
					138.000	$90.00	$6,210.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	72.000		
				300.000	1.000		
					73.000	$300.00	$21,900.00
0690	700-6910	PERMANENT GRASSING	AC	62.000	56.724		
				775.000	2.174		
					58.898	$1,684.85	$45,645.95
0695	700-7000	AGRICULTURAL LIME	TN	124.000	54.040		
				150.000	2.140		
					56.180	$321.00	$8,427.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	23.450		
				475.000	.550		
					24.000	$261.25	$11,400.00
					Category Amount:	$4,824.60	$317,859.19

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 to 08/31/2023

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:	0030	SIGNING AND MARKING AND SIGNAL					
1320	654-1001	RAISED PVMT MARKERS TP 1	EA	560.000	.000		
				5.000	5.000		
					5.000	$25.00	$25.00
1325	654-1003	RAISED PVMT MARKERS TP 3	EA	218.000	.000		
				5.000	5.000		
					5.000	$25.00	$25.00
					Category Amount:	$50.00	$50.00
Category Number:	0080	ATMS					
1635	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,780.000	7,040.000		
				1.730	6,000.000		
					13,040.000	$10,380.00	$22,559.20
1640	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	25,780.000	12,000.000		
		FIBER		1.940	12,000.000		
					24,000.000	$23,280.00	$46,560.00
1645	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE	EA	14.000	1.000		
				875.000	1.000		
					2.000	$875.00	$1,750.00
1650	935-5060	FIBER OPTIC SNOWSHOE	EA	37.000	12.000		
				157.500	24.000		
					36.000	$3,780.00	$5,670.00
					Category Amount:	$38,315.00	$76,539.20
Category Number:	0010	ROADWAY					
1805	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000	10.000		
				7619.000	6.000		
					16.000	$45,714.00	$121,904.00
1865	939-4070	CL4D CABINET (FOUR DOOR CABINET ALT)	EA	3.000	2.000		
				2475.000	1.000		
					3.000	$2,475.00	$7,425.00

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 to 08/31/2023

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						
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	229,631.400 1,637.820 231,269.220	$14,249.03	$2,012,042.21
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	924,664.030 10,832.170 935,496.200	$10,832.17	$935,496.20
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB Concrete Side Barrier, TP 2-SB Added by SA #20	LF	.000 999.240	175.090 .000 175.090	$.00	$174,956.93
					Category Amount:	$73,270.20	$3,251,824.34
Category Number:	0080 ATMS						
9920	682-6233	CONDUIT, NONMETL, TP 3, 2 IN Added by SA #37	LF	.000 158.400	60.000 40.000 100.000	$6,336.00	$15,840.00
					Category Amount:	$6,336.00	$15,840.00
Category Number:	0010 ROADWAY						
9988	004-0012	EXTRA WORK - Guardrail , Tp 6 Core Drill Wall	EA	.000 925.000	.000 1.000 1.000	$925.00	$925.00
9989	004-0012	EXTRA WORK - Remove & Reset Tp1 Anchor	EA	.000 4325.480	.000 1.000 1.000	$4,325.48	$4,325.48
9994	641-1100	GUARDRAIL, TP T Guardrail ,Tp T	LF	.000 127.780	.000 21.000 21.000	$2,683.38	$2,683.38

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0074 **Pay Period:** 08/01/2023 to 08/31/2023

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					
9995	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				59.890	112.500		
					112.500	$6,737.63	$6,737.63
		Guardrail , TP W					
					Category Amount:	$14,671.49	$14,671.49
					Project Total Amount:	$256,641.82	$42,462,621.31