

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020

to 09/25/2020

**Contract Location:**

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

**Time Allowed:** 1666 Days  
**Elapsed Calender Days:** 1220 Days  
**Percent Time:** 73.23

**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** \$24,174,064.96  
**Percent Complete** 45.97%

**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	\$24,174,064.95	45.97%	\$518,365.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020

to 09/25/2020

Project Number: 721440- SR 54 - RDWAY WIDENING &amp; 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	\$20,564,753.12	\$20,046,387.73	\$518,365.39
<b>Total Earnings</b>	<b>\$20,564,753.12</b>	<b>\$20,046,387.73</b>	<b>\$518,365.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,564,753.12</b>	<b>\$20,046,387.73</b>	<b>\$518,365.39</b>
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
<b>Total:</b>	<b>\$20,564,753.12</b>	<b>\$20,046,387.73</b>	

<b>Total Payable:</b>	<b>\$518,365.39</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020

to 09/25/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.600 .030 .630	\$23,561.51	\$494,791.73
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,956.319 11.667 1,967.986	\$833.61	\$140,612.60
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	107,084.281 8,747.780 115,832.061	\$167,607.46	\$2,219,342.29
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.700 .030 .730	\$13,754.40	\$334,690.40
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	19,673.000 6,283.000 25,956.000	\$87,962.00	\$363,384.00

**Category Amount:** \$293,718.98 \$3,552,821.02

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	16,532.907 785.000 17,317.907	\$32,773.75	\$723,022.62
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	4,361.106 764.000 5,125.106	\$40,064.16	\$268,760.56
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,761.400 104.000 1,865.400	\$6,174.48	\$110,748.80

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020

to 09/25/2020

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
<b>Category Number: 0020 DRAINAGE</b>							
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	8.000 3.000 11.000	\$2,039.22	\$7,477.14
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	128.500 25.500 154.000	\$59,874.00	\$361,592.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	14.000 .500 14.500	\$593.00	\$17,197.00

**Category Amount:** \$141,518.61 \$1,488,798.12

<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,069.962 .550 1,070.512	\$93.50	\$181,987.04
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000 125.000	163.500 10.500 174.000	\$1,312.50	\$21,750.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	46,489.000 1,767.000 48,256.000	\$971.85	\$26,540.80
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	96.000 2.000 98.000	\$90.00	\$4,410.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	33.000 1.000 34.000	\$300.00	\$10,200.00

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020  
to 09/25/2020

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
<b>Category Number: 0040 EROSION CONTROL</b>							
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	66,715.750 366.750 67,082.500	\$990.23	\$181,122.75
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	21.647 .820 22.467	\$635.50	\$17,411.93
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	21.100 .800 21.900	\$120.00	\$3,285.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	14.620 .200 14.820	\$95.00	\$7,039.50

**Category Amount:** \$4,608.58 \$453,747.02

<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	196.300 10.600 206.900	\$11,411.96	\$222,748.54
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	26,750.000 1,167.000 27,917.000	\$840.24	\$20,100.24

**Category Amount:** \$12,252.20 \$242,848.78

<b>Category Number: 0070 BRIDGE NO. 3</b>							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	233.300 10.100 243.400	\$10,873.66	\$262,044.44

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020  
to 09/25/2020

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
<b>Category Number: 0070 BRIDGE NO. 3</b>							
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	28,950.000 1,303.000 30,253.000	\$938.16	\$21,782.16
<b>Category Amount:</b>						\$11,811.82	\$283,826.60
<b>Category Number: 0010 ROADWAY</b>							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	12,250.000 192.000 12,442.000	\$201.60	\$13,064.10
<b>Category Amount:</b>						\$201.60	\$13,064.10
<b>Category Number: 0020 DRAINAGE</b>							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	260.000 40.000 300.000	\$1,476.00	\$11,070.00
<b>Category Amount:</b>						\$1,476.00	\$11,070.00
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	68,143.325 2,855.778 70,999.103	\$6,711.08	\$166,847.89
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	1,801.445 337.778 2,139.223	\$1,435.56	\$9,091.70
<b>Category Amount:</b>						\$8,146.64	\$175,939.59
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	103,980.564 1,142.000 105,122.564	\$9,569.96	\$880,927.09

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: 01007710

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0038

Pay Period: 08/26/2020

to 09/25/2020

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
<b>Category Number:</b> 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	79,865.700		
				8.700	4,030.000		
					83,895.700	\$35,061.00	\$729,892.59
<b>Category Amount:</b>						\$44,630.96	\$1,610,819.68
<b>Project Total Amount:</b>						\$518,365.39	\$20,564,753.12