

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020

to 11/25/2020

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 1281 Days  
Percent Time: 76.89

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 \$22,026,328.58  
Percent Complete 50.77%

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	\$22,026,328.57	50.77%	\$1,479,766.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020

to 11/25/2020

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	\$22,712,489.50	\$21,232,722.88	\$1,479,766.62
<b>Total Earnings</b>	<b>\$22,712,489.50</b>	<b>\$21,232,722.88</b>	<b>\$1,479,766.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,712,489.50</b>	<b>\$21,232,722.88</b>	<b>\$1,479,766.62</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>\$22,712,489.50</b>	<b>\$21,232,722.88</b>	

<b>Total Payable:</b>	<b>\$1,479,766.62</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020  
to 11/25/2020

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							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.650 .010 .660	\$7,853.84	\$518,353.24
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,975.364 17.778 1,993.142	\$1,270.24	\$142,410.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	125,670.851 12,667.320 138,338.171	\$242,705.85	\$2,650,559.36
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,812.760 37.420 2,850.180	\$728.57	\$55,493.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	3,954.570 1,180.390 5,134.960	\$85,200.55	\$370,641.41
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	18,913.860 10,162.150 29,076.010	\$575,380.93	\$1,646,283.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	10,274.990 2,090.430 12,365.420	\$125,049.52	\$739,699.42
0065	413-0750	TACK COAT	GL	44,787.000 1.590	7,074.000 2,090.000 9,164.000	\$3,323.10	\$14,570.76
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.730 .010 .740	\$4,584.80	\$339,275.20

## Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020

to 11/25/2020

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>							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	13,909.811 1,269.527 15,179.338	\$27,815.34	\$332,579.30
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	355.559 105.000 460.559	\$5,136.60	\$22,530.55
<b>Category Amount:</b>						\$1,079,049.34	\$6,832,395.93
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	18,161.907 180.000 18,341.907	\$7,515.00	\$765,774.62
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,478.106 73.000 5,551.106	\$3,828.12	\$291,100.00
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,937.400 30.000 1,967.400	\$1,781.10	\$116,804.54
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	1,048.400 5.000 1,053.400	\$378.90	\$79,826.65
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	12.000 1.000 13.000	\$679.74	\$8,836.62
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	757.165 27.444 784.609	\$1,328.84	\$37,990.77

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020  
to 11/25/2020

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>							
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,142.168 27.444 1,169.612	\$185.52	\$7,906.58
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	171.250 3.750 175.000	\$8,805.00	\$410,900.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	9.410 38.590 48.000	\$7,332.10	\$9,120.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	9.000 1.000 10.000	\$1,667.00	\$16,670.00
<b>Category Amount:</b>						\$33,501.32	\$1,744,929.78
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0400	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 7039.000	.000 .300 .300	\$2,111.70	\$2,111.70
0405	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	1.000 9585.000	.000 .300 .300	\$2,875.50	\$2,875.50
<b>Category Amount:</b>						\$4,987.20	\$4,987.20
<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	78.274 .873 79.147	\$174.60	\$15,829.40
0580	163-0240	MULCH	TN	2,500.000 170.000	1,073.918 19.003 1,092.921	\$3,230.51	\$185,796.57

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020  
to 11/25/2020

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>							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	183.000 4.500 187.500	\$562.50	\$23,437.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	49,678.000 412.000 50,090.000	\$226.60	\$27,549.50
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	8.000 1.000 9.000	\$1,373.45	\$12,361.05
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	99.000 8.000 107.000	\$360.00	\$4,815.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	35.000 1.000 36.000	\$300.00	\$10,800.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	15.040 .100 15.140	\$47.50	\$7,191.50

**Category Amount:** \$6,275.16 \$287,780.52

**Category Number: 0050 BRIDGES**

0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.310 .180 .490	\$73,636.51	\$200,454.94
		1					
0785	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90043.320	.310 .080 .390	\$7,203.47	\$35,116.89
		1					

**Category Amount:** \$80,839.98 \$235,571.83

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020

to 11/25/2020

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>							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3	LS	1.000 465311.680	.750 .040 .790	\$18,612.47	\$367,596.23
0970	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 109736.550	.750 .150 .900	\$16,460.48	\$98,762.90
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	455.778 979.556 1,435.334	\$3,751.70	\$5,497.33
<b>Category Amount:</b>						\$38,824.65	\$471,856.46
<b>Category Number: 0010 ROADWAY</b>							
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000 96.960	244.444 495.761 740.205	\$48,068.99	\$71,770.28
1820	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	3.000 11069.000	.000 .600 .600	\$6,641.40	\$6,641.40
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	108,602.564 1,940.000 110,542.564	\$16,257.20	\$926,346.69
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	85,345.700 1,290.000 86,635.700	\$11,223.00	\$753,730.59
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000 56.120	5,483.307 1,959.111 7,442.418	\$109,945.31	\$417,668.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01007710

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0040

Pay Period: 10/26/2020

to 11/25/2020

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	204,151.650		
				1.000	44,153.070		
		(IN# 1)			248,304.720	\$44,153.07	\$248,304.72
<b>Category Amount:</b>						\$236,288.97	\$2,424,462.18
<b>Project Total Amount:</b>						\$1,479,766.62	\$22,712,489.50