

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0042

Pay Period: 12/24/2020

to 01/25/2021

**Contract Location:**

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

**Time Allowed:** 1666 Days  
**Elapsed Calender Days:** 1342 Days  
**Percent Time:** 80.55

**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** \$20,923,181.49  
**Percent Complete** 53.23%

**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	\$20,923,181.48	53.23%	\$480,396.13

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/24/2020

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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	\$23,815,636.59	\$23,335,240.46	\$480,396.13
<b>Total Earnings</b>	<b>\$23,815,636.59</b>	<b>\$23,335,240.46</b>	<b>\$480,396.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,815,636.59</b>	<b>\$23,335,240.46</b>	<b>\$480,396.13</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>\$23,815,636.59</b>	<b>\$23,335,240.46</b>	

<b>Total Payable:</b>	<b>\$480,396.13</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.670 .010 .680	\$7,853.84	\$534,060.92
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,993.142 3.334 1,996.476	\$238.21	\$142,648.21
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	139,282.401 3,764.680 143,047.081	\$72,131.27	\$2,740,782.07
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,850.180 35.810 2,885.990	\$697.22	\$56,190.23
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	8,016.570 132.300 8,148.870	\$9,549.41	\$588,185.44
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	14,047.180 1,453.970 15,501.150	\$86,976.49	\$927,278.79
0065	413-0750	TACK COAT	GL	44,787.000 1.590	11,010.000 900.000 11,910.000	\$1,431.00	\$18,936.90
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,038.000 5.600	222.000 197.000 419.000	\$1,103.20	\$2,346.40

**Category Amount:** \$179,980.64 \$5,010,428.96

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<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	18,464.907 429.400 18,894.307	\$17,927.45	\$788,837.32
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	5.000 1.000 6.000	\$532.13	\$3,192.78
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	175.000 1.000 176.000	\$2,348.00	\$413,248.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	16.000 .500 16.500	\$593.00	\$19,569.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	10.000 1.500 11.500	\$2,500.50	\$19,170.50
<b>Category Amount:</b>						\$23,901.08	\$1,244,017.60
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	1.000 3.000 4.000	\$4,200.00	\$5,600.00
<b>Category Amount:</b>						\$4,200.00	\$5,600.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,107.801 1.390 1,109.191	\$236.30	\$188,562.47
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	196.500 1.500 198.000	\$187.50	\$24,750.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	51,206.000 1,800.000 53,006.000	\$990.00	\$29,153.30
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	9.000 1.000 10.000	\$1,373.45	\$13,734.50
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	108.000 4.000 112.000	\$180.00	\$5,040.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	67,840.750 464.250 68,305.000	\$1,253.48	\$184,423.50
<b>Category Amount:</b>						\$4,220.73	\$445,663.77
<b>Category Number: 0050 BRIDGES</b>							
0785	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90043.320	.620 .280 .900	\$25,212.13	\$81,038.99
		1					
<b>Category Amount:</b>						\$25,212.13	\$81,038.99
<b>Category Number: 0070 BRIDGE NO. 3</b>							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 465311.680	.790 .124 .914	\$57,698.65	\$425,294.88
		3					
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	2,081.001 569.333 2,650.334	\$2,180.55	\$10,150.78
<b>Category Amount:</b>						\$59,879.20	\$435,445.66

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<b>Category Number: 0020 DRAINAGE</b>							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	72.000 48.000 120.000	\$2,100.00	\$5,250.00
<b>Category Amount:</b>						\$2,100.00	\$5,250.00
<b>Category Number: 0080 ATMS</b>							
1620	647-2130	PULL BOX, PB-3	EA	29.000 279.000	.000 4.000 4.000	\$1,116.00	\$1,116.00
<b>Category Amount:</b>						\$1,116.00	\$1,116.00
<b>Category Number: 0010 ROADWAY</b>							
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000 96.960	1,190.302 555.077 1,745.379	\$53,820.27	\$169,231.95
1795	647-2120	PULL BOX, PB-2	EA	29.000 269.000	.000 25.000 25.000	\$6,725.00	\$6,725.00
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	110,542.564 1,910.000 112,452.564	\$16,005.80	\$942,352.49
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	87,435.700 3,940.000 91,375.700	\$34,278.00	\$794,968.59
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000 56.120	8,733.751 1,138.667 9,872.418	\$63,901.99	\$554,040.10

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: 01007710

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	264,161.590		
				1.000	5,055.290		
		(IN# 1)			269,216.880	\$5,055.29	\$269,216.88
<b>Category Amount:</b>						\$179,786.35	\$2,736,535.01
<b>Project Total Amount:</b>						\$480,396.13	\$23,815,636.59