Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0044 **Pay Period:** 02/26/2021 **to** 03/25/2021

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

Time Allowed: 1671 **Days**
Elapsed Calender Days: 1401 **Days**
Percent Time: 83.84

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: 12/20/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $44,763,393.16
Original Contract Amount $43,243,974.87
Funds Available $19,876,832.13
Percent Complete 55.60%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$44,763,393.15	$43,243,974.86	$19,876,832.12	55.60%	$537,183.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0044 **Pay Period:** 02/26/2021 **to** 03/25/2021

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	$24,886,561.03	$24,349,377.39	$537,183.64
Total Earnings	**$24,886,561.03**	**$24,349,377.39**	**$537,183.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,886,561.03**	**$24,349,377.39**	**$537,183.64**
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:	**$24,886,561.03**	**$24,349,377.39**	

Total Payable: **$537,183.64**

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0044 **Pay Period:** 02/26/2021 **to** 03/25/2021

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.680		
				785383.700	.010		
					.690	$7,853.84	$541,914.75
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000	146,570.421		
				19.160	282.890		
					146,853.311	$5,420.17	$2,813,709.44
0040	318-3000	AGGR SURF CRS	TN	3,660.000	2,938.540		
				19.470	47.790		
					2,986.330	$930.47	$58,143.85
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,460.000	8,866.580		
				72.180	272.190		
					9,138.770	$19,646.67	$659,636.42
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	64,860.000	30,237.800		
		TL & H LIME		56.620	327.530		
					30,565.330	$18,544.75	$1,730,608.98
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	36,375.000	16,024.750		
		L & H LIME		59.820	773.926		
					16,798.676	$46,296.25	$1,004,896.80
0065	413-0750	TACK COAT	GL	44,787.000	12,855.000		
				1.590	608.000		
					13,463.000	$966.72	$21,406.17
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000	768.028		
				44.960	36.111		
					804.139	$1,623.55	$36,154.09
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	15,419.337		
				21.910	568.334		
					15,987.671	$12,452.20	$350,289.87

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Category Number:	0010	ROADWAY					
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000	506.004		
				48.920	66.167		
					572.171	$3,236.89	$27,990.61
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000	32,129.000		
				14.000	549.750		
					32,678.750	$7,696.50	$457,502.50
					Category Amount:	$124,668.01	$7,702,253.48
Category Number:	0020	DRAINAGE					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	19,089.307		
				41.750	262.000		
					19,351.307	$10,938.50	$807,917.07
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	184.000		
				2348.000	.750		
					184.750	$1,761.00	$433,793.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	16.500		
				1186.000	3.500		
					20.000	$4,151.00	$23,720.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000	11.500		
				1667.000	3.000		
					14.500	$5,001.00	$24,171.50
0335	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	28.000	.000		
				207.000	5.150		
					5.150	$1,066.05	$1,066.05
0340	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	16.000	.000		
				287.000	6.500		
					6.500	$1,865.50	$1,865.50
					Category Amount:	$24,783.05	$1,292,533.12

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Contract ID: B3CBA1700858-0 | Estimate Number: 0044 | Pay Period: 02/26/2021 to 03/25/2021

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Category Number:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	1,118.293		
				170.000	4.016		
					1,122.309	$682.72	$190,792.53
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,120.000	644.250		
				16.500	3.750		
					648.000	$61.88	$10,692.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	55,711.000		
				0.550	1,957.000		
					57,668.000	$1,076.35	$31,717.40
					Category Amount:	$1,820.95	$233,201.93
Category Number:	0050	BRIDGES					
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.760		
				409091.720	.080		
					.840	$32,727.34	$343,637.04
		1					
0785	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				90043.320	.100		
					1.000	$9,004.33	$90,043.32
		1					
					Category Amount:	$41,731.67	$433,680.36
Category Number:	0060	BRIDGE NO. 2					
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000	2,147.777		
				3.830	684.000		
					2,831.777	$2,619.72	$10,845.71
					Category Amount:	$2,619.72	$10,845.71
Category Number:	0070	BRIDGE NO. 3					
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000	2,650.334		
				3.830	816.000		
					3,466.334	$3,125.28	$13,276.06
					Category Amount:	$3,125.28	$13,276.06

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Category Number:	0010	ROADWAY					
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000	254.245		
				51.740	30.556		
					284.801	$1,580.97	$14,735.60
				Category Amount:		$1,580.97	$14,735.60
Category Number:	0090	STAGING					
1735	668-2100	DROP INLET, GP 1	EA	43.000	6.500		
				1186.000	.500		
					7.000	$593.00	$8,302.00
				Category Amount:		$593.00	$8,302.00
Category Number:	0010	ROADWAY					
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000	1,745.379		
				96.960	1,186.494		
					2,931.873	$115,042.46	$284,274.41
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	94,035.700		
				8.700	2,950.000		
					96,985.700	$25,665.00	$843,775.59
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000	9,872.418		
				56.120	3,000.000		
					12,872.418	$168,360.00	$722,400.10
				Category Amount:		$309,067.46	$1,850,450.10
Category Number:	0020	DRAINAGE					
8900	550-2999	PIPE ARCH -	LF	.000	.000		
				126.630	123.000		
					123.000	$15,575.49	$15,575.49
		Storm Drain Arch Pipe 18"					
				Category Amount:		$15,575.49	$15,575.49

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Project Number 721440-

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Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	276,157.190 7,434.820 283,592.010	$7,434.82	$283,592.01
				Category Amount:		$7,434.82	$283,592.01
Category Number:		0020 DRAINAGE					
9300	004-0022	EXTRA WORK - Arch Pipe Extra Work	LS	.000 8366.440	.000 .500 .500	$4,183.22	$4,183.22
				Category Amount:		$4,183.22	$4,183.22
				Project Total Amount:		$537,183.64	$24,886,561.03