

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0046

Pay Period: 04/26/2021

to 05/25/2021

Contract Location:

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

Time Allowed: 1681 Days
Elapsed Calender Days: 1462 Days
Percent Time: 86.97

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: 12/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,793,704.34
Original Contract Amount \$43,243,974.87
Funds Available \$19,168,034.76
Percent Complete 57.21%

Counties:

Clayton Fayette

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721440- | \$44,793,704.33 | \$43,243,974.86 | \$19,168,034.75 | 57.21% | \$306,410.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0046

Pay Period: 04/26/2021
to 05/25/2021

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 | \$25,625,669.58 | \$25,319,258.69 | \$306,410.89 |
| Total Earnings | \$25,625,669.58 | \$25,319,258.69 | \$306,410.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$25,625,669.58 | \$25,319,258.69 | \$306,410.89 |
| 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: | \$25,625,669.58 | \$25,319,258.69 | |
| | | Total Payable: | \$306,410.89 |

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Contract ID: B3CBA1700858-0

Estimate Number: 0046

Pay Period: 04/26/2021

to 05/25/2021

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 785383.700 | .700 .010 .710 | \$7,853.84 | \$557,622.43 |
| | | STP00-0164-00(029) | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 213,257.000 19.160 | 146,968.381 2,643.640 149,612.021 | \$50,652.14 | \$2,866,566.32 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 3,660.000 19.470 | 3,125.670 180.630 3,306.300 | \$3,516.87 | \$64,373.66 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,460.000 72.180 | 9,602.820 -206.810 9,396.010 | \$-14,927.55 | \$678,204.00 |
| 0075 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 1,860.000 172.910 | 153.333 300.000 453.333 | \$51,873.00 | \$78,385.81 |
| Category Amount: | | | | | | \$98,968.30 | \$4,245,152.22 |

| | | | | | | | |
|---------------------------------------|----------|---------------------------------------|----|----------------------|---------------------------------------|-------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0175 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 26,033.000 41.750 | 19,775.307 1,387.500 21,162.807 | \$57,928.13 | \$883,547.19 |
| 0180 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 6,420.000 52.440 | 5,646.106 55.000 5,701.106 | \$2,884.20 | \$298,966.00 |
| 0240 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 19.000 532.130 | 14.000 1.000 15.000 | \$532.13 | \$7,981.95 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0270 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 845.000 48.420 | 934.610 21.778 956.388 | \$1,054.49 | \$46,308.31 |
| 0275 | 603-7000 | PLASTIC FILTER FABRIC | SY | 380.000 6.760 | 1,315.724 25.667 1,341.391 | \$173.51 | \$9,067.80 |
| 0290 | 668-1100 | CATCH BASIN, GP 1 | EA | 312.000 2348.000 | 191.250 8.000 199.250 | \$18,784.00 | \$467,839.00 |
| 0387 | 550-1482 | STORM DRAIN PIPE, 48 IN, H 15-20 | LF | .000 274.250 | .000 64.000 64.000 | \$17,552.00 | \$17,552.00 |
| | | Adding Storm Drain Pipe, 48in H 15-20 | | | | | |

Category Amount: \$98,908.46 \$1,731,262.25

| | | | | | | | |
|--|----------|--|----|----------------------|-------------------------------------|------------|--------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0580 | 163-0240 | MULCH | TN | 2,500.000 170.000 | 1,136.600 6.349 1,142.949 | \$1,079.33 | \$194,301.33 |
| 0605 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 3,120.000 16.500 | 648.000 70.500 718.500 | \$1,163.25 | \$11,855.25 |
| 0615 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 403.000 125.000 | 201.750 18.750 220.500 | \$2,343.75 | \$27,562.50 |
| 0625 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 70,500.000 0.550 | 57,668.000 884.000 58,552.000 | \$486.20 | \$32,203.60 |

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Project Number 721440-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0655 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 80.000 1373.450 | 10.000 1.000 11.000 | \$1,373.45 | \$15,107.95 |
| 0670 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 37.000 300.000 | 37.000 3.000 40.000 | \$900.00 | \$12,000.00 |
| 0685 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 141,000.000 2.700 | 68,759.500 714.000 69,473.500 | \$1,927.80 | \$187,578.45 |
| 0690 | 700-6910 | PERMANENT GRASSING | AC | 62.000 775.000 | 28.434 2.933 31.367 | \$2,273.08 | \$24,309.43 |
| 0695 | 700-7000 | AGRICULTURAL LIME | TN | 124.000 150.000 | 27.820 1.860 29.680 | \$279.00 | \$4,452.00 |
| 0705 | 700-8000 | FERTILIZER MIXED GRADE | TN | 62.000 475.000 | 16.480 .320 16.800 | \$152.00 | \$7,980.00 |
| 1755 | 713-0400 | COCONUT FIBER BLANKET, SLOPES | SY | 52,766.000 2.350 | 86,205.770 1,731.555 87,937.325 | \$4,069.15 | \$206,652.71 |
| 1765 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 16,501.580 4.250 | 2,139.223 504.889 2,644.112 | \$2,145.78 | \$11,237.48 |

Category Amount: \$18,192.79 \$735,240.70

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1785 | 212-1000 | GRANULAR EMBANKMENT, INCL MATL & HAUL | CY | 97.000 96.960 | 2,954.943 3.000 2,957.943 | \$290.88 | \$286,802.15 |
| 1910 | 205-0001 | UNCLASS EXCAV | CY | 111,779.000 8.380 | 121,702.564 6,360.000 128,062.564 | \$53,296.80 | \$1,073,164.29 |
| 1915 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 248,045.000 8.700 | 100,265.700 3,550.000 103,815.700 | \$30,885.00 | \$903,196.59 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | 287,890.070 1,685.440 289,575.510 | \$1,685.44 | \$289,575.51 |

Category Amount: \$86,158.12 \$2,552,738.54

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|--|----|------------------|-----------------------|------------|------------|
| 9300 | 004-0022 | EXTRA WORK - Arch Pipe Extra Work | LS | .000 8366.440 | .500 .500 1.000 | \$4,183.22 | \$8,366.44 |
|------|----------|--|----|------------------|-----------------------|------------|------------|

Category Amount: \$4,183.22 \$8,366.44
Project Total Amount: \$306,410.89 \$25,625,669.58