Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0047 **Pay Period:** 05/26/2021 **to** 06/25/2021

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

Time Allowed: 1681 **Days**
Elapsed Calender Days: 1493 **Days**
Percent Time: 88.82

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: 12/30/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$44,793,704.34
Original Contract Amount	$43,243,974.87
Funds Available	$18,547,506.57
Percent Complete	58.59%

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	$18,547,506.56	58.59%	$620,528.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0047 **Pay Period:** 05/26/2021 **to** 06/25/2021

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	$26,246,197.77	$25,625,669.58	$620,528.19
Total Earnings	**$26,246,197.77**	**$25,625,669.58**	**$620,528.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,246,197.77**	**$25,625,669.58**	**$620,528.19**
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:	**$26,246,197.77**	**$25,625,669.58**	

Total Payable: **$620,528.19**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0047 **Pay Period:** 05/26/2021 to 06/25/2021

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	.710		
				785383.700	.010		
					.720	$7,853.84	$565,476.26
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000	149,612.021		
				19.160	18,200.680		
					167,812.701	$348,725.03	$3,215,291.35
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,860.000	453.333		
				172.910	561.667		
					1,015.000	$97,117.84	$175,503.65
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000	37.060		
				909.000	2.920		
					39.980	$2,654.28	$36,341.82
					Category Amount:	$456,350.99	$3,992,613.08
Category Number:	0020	DRAINAGE					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	21,162.807		
				41.750	218.000		
					21,380.807	$9,101.50	$892,648.69
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000	1,069.400		
				75.780	45.000		
					1,114.400	$3,410.10	$84,449.23
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	199.250		
				2348.000	1.000		
					200.250	$2,348.00	$470,187.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	20.500		
				1186.000	1.000		
					21.500	$1,186.00	$25,499.00
					Category Amount:	$16,045.60	$1,472,783.92

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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:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	1,142.949		
				170.000	9.874		
					1,152.823	$1,678.58	$195,979.91
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000	220.500		
				125.000	3.000		
					223.500	$375.00	$27,937.50
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	40.000		
				300.000	1.000		
					41.000	$300.00	$12,300.00
0690	700-6910	PERMANENT GRASSING	AC	62.000	31.367		
				775.000	2.233		
					33.600	$1,730.58	$26,040.00
0695	700-7000	AGRICULTURAL LIME	TN	124.000	29.680		
				150.000	2.200		
					31.880	$330.00	$4,782.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	16.800		
				475.000	.560		
					17.360	$266.00	$8,246.00
					Category Amount:	$4,680.16	$275,285.41
Category Number:	0050	BRIDGES					
0820	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.250		
				64073.400	.500		
					.750	$32,036.70	$48,055.05
		1					
					Category Amount:	$32,036.70	$48,055.05

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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: 0060 BRIDGE NO. 2							
0920	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.500		
				94435.750	.250		
					.750	$23,608.94	$70,826.81
		2					
					Category Amount:	$23,608.94	$70,826.81
Category Number: 0070 BRIDGE NO. 3							
1005	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.250		
				39703.600	.500		
					.750	$19,851.80	$29,777.70
		3					
					Category Amount:	$19,851.80	$29,777.70
Category Number: 0010 ROADWAY							
1250	600-0001	FLOWABLE FILL	CY	800.000	17.000		
				220.630	16.000		
					33.000	$3,530.08	$7,280.79
					Category Amount:	$3,530.08	$7,280.79
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	87,937.325		
				2.350	1,272.222		
					89,209.547	$2,989.72	$209,642.44
					Category Amount:	$2,989.72	$209,642.44
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	128,062.564		
				8.380	4,040.000		
					132,102.564	$33,855.20	$1,107,019.49
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	103,815.700		
				8.700	3,170.000		
					106,985.700	$27,579.00	$930,775.59
					Category Amount:	$61,434.20	$2,037,795.08
					Project Total Amount:	$620,528.19	$26,246,197.77