

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0048

Pay Period: 06/26/2021

to 07/25/2021

**Contract Location:**

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

**Time Allowed:** 1681 **Days**  
**Elapsed Calender Days:** 1523 **Days**  
**Percent Time:** 90.60

**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** \$16,023,907.61  
**Percent Complete** 64.23%

**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	\$16,023,907.60	64.23%	\$2,523,598.96

Chief Engineer

## Estimate Summary By Project

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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	\$28,769,796.73	\$26,246,197.77	\$2,523,598.96
<b>Total Earnings</b>	<b>\$28,769,796.73</b>	<b>\$26,246,197.77</b>	<b>\$2,523,598.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,769,796.73</b>	<b>\$26,246,197.77</b>	<b>\$2,523,598.96</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>\$28,769,796.73</b>	<b>\$26,246,197.77</b>	

<b>Total Payable:</b>	<b>\$2,523,598.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.720 .030 .750	\$23,561.51	\$589,037.78
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	167,812.701 14,178.270 181,990.971	\$271,655.65	\$3,486,947.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	32,706.750 3,654.000 36,360.750	\$51,156.00	\$509,050.50
<b>Category Amount:</b>						\$346,373.16	\$4,585,035.28
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	21,380.807 45.500 21,426.307	\$1,899.63	\$894,548.32
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,341.391 191.000 1,532.391	\$1,291.16	\$10,358.96
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	200.250 2.000 202.250	\$4,696.00	\$474,883.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	14.500 1.000 15.500	\$1,667.00	\$25,838.50
<b>Category Amount:</b>						\$9,553.79	\$1,405,628.78
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,152.823 4.054 1,156.877	\$689.18	\$196,669.09

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<b>Category Number: 0040 EROSION CONTROL</b>							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	223.500 18.750 242.250	\$2,343.75	\$30,281.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	58,552.000 112.000 58,664.000	\$61.60	\$32,265.20
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	403.000 45.000	117.000 14.000 131.000	\$630.00	\$5,895.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	141,000.000 2.700	69,473.500 72.000 69,545.500	\$194.40	\$187,772.85
0690	700-6910	PERMANENT GRASSING AC	AC	62.000 775.000	33.600 1.609 35.209	\$1,246.98	\$27,286.98
0695	700-7000	AGRICULTURAL LIME TN	TN	124.000 150.000	31.880 1.600 33.480	\$240.00	\$5,022.00
0705	700-8000	FERTILIZER MIXED GRADE TN	TN	62.000 475.000	17.360 .400 17.760	\$190.00	\$8,436.00
<b>Category Amount:</b>						\$5,595.91	\$493,628.37
<b>Category Number: 0050 BRIDGES</b>							
0760	500-0100	GROOVED CONCRETE SY	SY	1,056.000 7.440	.000 1,056.000 1,056.000	\$7,856.64	\$7,856.64

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<b>Category Number: 0050 BRIDGES</b>							
0820	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 64073.400	.750 .250 1.000	\$16,018.35	\$64,073.40
0830	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	768.000 44.390	449.553 306.556 756.109	\$13,608.02	\$33,563.68
0835	603-7000	PLASTIC FILTER FABRIC	SY	768.000 3.830	449.553 115.556 565.109	\$442.58	\$2,164.37
<b>Category Amount:</b>						\$37,925.59	\$107,658.09
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0845	500-0100	GROOVED CONCRETE	SY	1,056.000 7.440	.000 1,056.000 1,056.000	\$7,856.64	\$7,856.64
0920	544-1000	DECK DRAIN SYSTEM, BR NO -  2	LS	1.000 94435.750	.750 .250 1.000	\$23,608.94	\$94,435.75
<b>Category Amount:</b>						\$31,465.58	\$102,292.39
<b>Category Number: 0070 BRIDGE NO. 3</b>							
0945	500-0100	GROOVED CONCRETE	SY	1,469.000 7.440	.000 1,469.000 1,469.000	\$10,929.36	\$10,929.36
1005	544-1000	DECK DRAIN SYSTEM, BR NO -  3	LS	1.000 39703.600	.750 .250 1.000	\$9,925.90	\$39,703.60
<b>Category Amount:</b>						\$20,855.26	\$50,632.96

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<b>Category Number: 0090 STAGING</b>							
1715	600-0001	FLOWABLE FILL	CY	533.000 220.630	8.000 8.000 16.000	\$1,765.04	\$3,530.08
<b>Category Amount:</b>						\$1,765.04	\$3,530.08
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	89,209.547 688.889 89,898.436	\$1,618.89	\$211,261.32
<b>Category Amount:</b>						\$1,618.89	\$211,261.32
<b>Category Number: 0010 ROADWAY</b>							
1855	201-1500	CLEARING & GRUBBING -  STP00-0164-01(029)	LS	1.000 8212764.660	.500 .250 .750	\$2,053,191.17	\$6,159,573.50
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	132,102.564 220.000 132,322.564	\$1,843.60	\$1,108,863.09
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	106,985.700 1,510.000 108,495.700	\$13,137.00	\$943,912.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	289,575.510 273.970 289,849.480	\$273.97	\$289,849.48
<b>Category Amount:</b>						\$2,068,445.74	\$8,502,198.66
<b>Project Total Amount:</b>						\$2,523,598.96	\$28,769,796.73