

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0049

Pay Period: 07/26/2021

to 08/27/2021

Contract Location:

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

Time Allowed: 1681 Days
Elapsed Calender Days: 1556 Days
Percent Time: 92.56

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 \$15,383,793.55
Percent Complete 65.66%

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	\$15,383,793.54	65.66%	\$640,114.06

Chief Engineer

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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	\$29,409,910.79	\$28,769,796.73	\$640,114.06
Total Earnings	\$29,409,910.79	\$28,769,796.73	\$640,114.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,409,910.79	\$28,769,796.73	\$640,114.06
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:	\$29,409,910.79	\$28,769,796.73	

Total Payable:	\$640,114.06
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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	.750 .010 .760	\$7,853.84	\$596,891.61
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	181,990.971 12,496.330 194,487.301	\$239,429.68	\$3,726,376.69
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,306.300 296.700 3,603.000	\$5,776.75	\$70,150.41
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	16,592.180 9.028 16,601.208	\$197.80	\$363,732.47
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	740.645 -9.028 731.617	\$-441.65	\$35,790.70
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	36,360.750 13,382.000 49,742.750	\$187,348.00	\$696,398.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	17,501.000 5,158.000 22,659.000	\$72,212.00	\$317,226.00
Category Amount:						\$512,376.42	\$5,806,566.38
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	21,426.307 -40.000 21,386.307	\$-1,670.00	\$892,878.32

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Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,701.106 128.000 5,829.106	\$6,712.32	\$305,678.32
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	15.000 1.000 16.000	\$532.13	\$8,514.08
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	13.000 1.000 14.000	\$679.74	\$9,516.36
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	956.388 83.889 1,040.277	\$4,061.91	\$50,370.21
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,532.391 83.889 1,616.280	\$567.09	\$10,926.05
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	202.250 17.500 219.750	\$41,090.00	\$515,973.00

Category Amount: \$51,973.19 \$1,793,856.34

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,156.877 29.292 1,186.169	\$4,979.64	\$201,648.73
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	128.000 469.680	59.000 3.000 62.000	\$1,409.04	\$29,120.16

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Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	242.250 13.500 255.750	\$1,687.50	\$31,968.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	58,664.000 132.000 58,796.000	\$72.60	\$32,337.80
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	403.000 45.000	131.000 1.000 132.000	\$45.00	\$5,940.00
0670	167-1500	WATER QUALITY INSPECTIONS MO	MO	37.000 300.000	41.000 8.000 49.000	\$2,400.00	\$14,700.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	141,000.000 2.700	69,545.500 452.250 69,997.750	\$1,221.08	\$188,993.93
0690	700-6910	PERMANENT GRASSING AC	AC	62.000 775.000	35.209 .789 35.998	\$611.48	\$27,898.45
0695	700-7000	AGRICULTURAL LIME TN	TN	124.000 150.000	33.480 .760 34.240	\$114.00	\$5,136.00
0705	700-8000	FERTILIZER MIXED GRADE TN	TN	62.000 475.000	17.760 .200 17.960	\$95.00	\$8,531.00

Category Amount: \$12,635.34 \$546,274.82

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Category Number: 0020 DRAINAGE							
0740	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2080.000	.000 .250 .250	\$520.00	\$520.00
Category Amount:						\$520.00	\$520.00
Category Number: 0060 BRIDGE NO. 2							
0880	516-1100	ALUM HANDRAIL, STD 3626	LF	469.000 67.000	.000 470.000 470.000	\$31,490.00	\$31,490.00
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,006.000 44.390	303.111 302.889 606.000	\$13,445.24	\$26,900.34
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000 3.830	2,831.777 302.889 3,134.666	\$1,160.06	\$12,005.77
Category Amount:						\$46,095.30	\$70,396.11
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	407.815 9.603 417.418	\$496.86	\$21,597.21
Category Amount:						\$496.86	\$21,597.21
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	89,898.436 3,817.000 93,715.436	\$8,969.95	\$220,231.27
Category Amount:						\$8,969.95	\$220,231.27

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01007710

Department of Transportation

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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	108,495.700		
				8.700	810.000		
					109,305.700	\$7,047.00	\$950,959.59
Category Amount:						\$7,047.00	\$950,959.59
Project Total Amount:						\$640,114.06	\$29,409,910.79