

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0050

Pay Period: 08/28/2021

to 09/25/2021

Contract Location:

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

Time Allowed: 1681 Days
Elapsed Calender Days: 1585 Days
Percent Time: 94.29

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 \$13,561,705.89
Percent Complete 69.72%

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	\$13,561,705.88	69.72%	\$1,822,087.66

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	\$31,231,998.45	\$29,409,910.79	\$1,822,087.66
Total Earnings	\$31,231,998.45	\$29,409,910.79	\$1,822,087.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,231,998.45	\$29,409,910.79	\$1,822,087.66
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:	\$31,231,998.45	\$29,409,910.79	

Total Payable:	\$1,822,087.66
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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 - STP00-0164-00(029)	LS	1.000 785383.700	.760 .030 .790	\$23,561.51	\$620,453.12
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,996.476 25.000 2,021.476	\$1,786.25	\$144,434.46
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	194,487.301 7,681.400 202,168.701	\$147,175.62	\$3,873,552.31
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,603.000 33.700 3,636.700	\$656.14	\$70,806.55
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	30,736.060 9,714.400 40,450.460	\$550,029.33	\$2,290,305.05
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	16,874.926 1,434.520 18,309.446	\$85,812.99	\$1,095,271.06
0065	413-0750	TACK COAT	GL	44,787.000 1.590	13,688.000 1,125.000 14,813.000	\$1,788.75	\$23,552.67
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	49,742.750 2,411.000 52,153.750	\$33,754.00	\$730,152.50

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Category Number: 0010 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	22,659.000 4,917.000 27,576.000	\$68,838.00	\$386,064.00
Category Amount:						\$913,402.59	\$9,234,591.72
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	21,386.307 24.000 21,410.307	\$1,002.00	\$893,880.32
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,829.106 76.000 5,905.106	\$3,985.44	\$309,663.76
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	219.750 13.750 233.500	\$32,285.00	\$548,258.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	21.500 1.000 22.500	\$1,186.00	\$26,685.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	15.500 1.500 17.000	\$2,500.50	\$28,339.00
Category Amount:						\$40,958.94	\$1,806,826.08
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,186.169 5.100 1,191.269	\$867.00	\$202,515.73

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Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	49.000 1.000 50.000	\$300.00	\$15,000.00
Category Amount:						\$1,167.00	\$217,515.73
Category Number: 0020 DRAINAGE							
0740	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2080.000	.250 .750 1.000	\$1,560.00	\$2,080.00
1265	668-1200	CATCH BASIN, GP 2	EA	2.000 2754.000	2.000 .500 2.500	\$1,377.00	\$6,885.00
Category Amount:						\$2,937.00	\$8,965.00
Category Number: 0090 STAGING							
1715	600-0001	FLOWABLE FILL	CY	533.000 220.630	16.000 14.000 30.000	\$3,088.82	\$6,618.90
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	7.000 .500 7.500	\$593.00	\$8,895.00
Category Amount:						\$3,681.82	\$15,513.90
Category Number: 0010 ROADWAY							
1855	201-1500	CLEARING & GRUBBING - STP00-0164-01(029)	LS	1.000 8212764.660	.750 .100 .850	\$821,276.47	\$6,980,849.96
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	109,305.700 1,520.000 110,825.700	\$13,224.00	\$964,183.59
Category Amount:						\$834,500.47	\$7,945,033.55

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01007710

Department of Transportation

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Category Number: 0090 STAGING							
9800	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	13.000		
				12719.920	2.000		
		Temporary Portal Impact Attenuator			15.000	\$25,439.84	\$190,798.80
Category Amount:						\$25,439.84	\$190,798.80
Project Total Amount:						\$1,822,087.66	\$31,231,998.45