

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0052

Pay Period: 10/26/2021

to 11/25/2021

**Contract Location:**

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

**Time Allowed:** 1681 Days  
**Elapsed Calender Days:** 1646 Days  
**Percent Time:** 97.92

**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** \$11,918,539.20  
**Percent Complete** 73.39%

**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	\$11,918,539.19	73.39%	\$738,904.78

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	\$32,875,165.14	\$32,136,260.36	\$738,904.78
<b>Total Earnings</b>	<b>\$32,875,165.14</b>	<b>\$32,136,260.36</b>	<b>\$738,904.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,875,165.14</b>	<b>\$32,136,260.36</b>	<b>\$738,904.78</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>\$32,875,165.14</b>	<b>\$32,136,260.36</b>	

<b>Total Payable:</b>	<b>\$738,904.78</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.850 .020 .870	\$15,707.67	\$683,283.82
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	202,856.101 -56.940 202,799.161	\$-1,090.97	\$3,885,631.92
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	9,396.010 922.830 10,318.840	\$66,609.87	\$744,813.87
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	46,285.810 599.140 46,884.950	\$33,923.31	\$2,654,625.87
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	22,349.886 2,661.810 25,011.696	\$159,229.47	\$1,496,199.65
0065	413-0750	TACK COAT	GL	44,787.000 1.590	16,253.000 1,755.000 18,008.000	\$2,790.45	\$28,632.72
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	17,409.541 8,262.224 25,671.765	\$181,025.33	\$562,468.37
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	52,153.750 531.000 52,684.750	\$7,434.00	\$737,586.50
0155	641-1200	GUARDRAIL, TP W	LF	3,746.000 16.500	.000 1,300.000 1,300.000	\$21,450.00	\$21,450.00

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<b>Category Number: 0010 ROADWAY</b>							
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 988.950	.000 3.000 3.000	\$2,966.85	\$2,966.85
<b>Category Amount:</b>						\$490,045.98	\$10,817,659.57
<b>Category Number: 0020 DRAINAGE</b>							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	245.750 3.250 249.000	\$7,631.00	\$584,652.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	23.250 .500 23.750	\$593.00	\$28,167.50
<b>Category Amount:</b>						\$8,224.00	\$612,819.50
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0350	682-9950	DIRECTIONAL BORE -  6 IN	LF	1,035.000 4.250	339.000 237.000 576.000	\$1,007.25	\$2,448.00
0555	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,563.000 10.000	1,466.000 698.000 2,164.000	\$6,980.00	\$21,640.00
<b>Category Amount:</b>						\$7,987.25	\$24,088.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	51.000 1.000 52.000	\$300.00	\$15,600.00
<b>Category Amount:</b>						\$300.00	\$15,600.00

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<b>Category Number: 0050 BRIDGES</b>							
0790	516-1100	ALUM HANDRAIL, STD 3626	LF	470.000 67.000	.000 470.000 470.000	\$31,490.00	\$31,490.00
<b>Category Amount:</b>						\$31,490.00	\$31,490.00
<b>Category Number: 0070 BRIDGE NO. 3</b>							
0975	516-1100	ALUM HANDRAIL, STD 3626	LF	471.000 67.000	.000 471.000 471.000	\$31,557.00	\$31,557.00
<b>Category Amount:</b>						\$31,557.00	\$31,557.00
<b>Category Number: 0010 ROADWAY</b>							
1225	641-1100	GUARDRAIL, TP T	LF	210.000 70.320	.000 426.000 426.000	\$29,956.32	\$29,956.32
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	417.418 52.777 470.195	\$2,730.68	\$24,327.89
1525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2550.000	.000 2.000 2.000	\$5,100.00	\$5,100.00
1855	201-1500	CLEARING & GRUBBING -  STP00-0164-01(029)	LS	1.000 8212764.660	.850 .010 .860	\$82,127.65	\$7,062,977.61
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	116,715.700 1,700.000 118,415.700	\$14,790.00	\$1,030,216.59

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01007710

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	436,118.330		
				1.000	34,595.900		
		(IN# 1)			470,714.230	\$34,595.90	\$470,714.23
<b>Category Amount:</b>						\$169,300.55	\$8,623,292.64
<b>Project Total Amount:</b>						\$738,904.78	\$32,875,165.14