

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0053

Pay Period: 11/26/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1681 Days
Elapsed Calender Days: 1682 Days
Percent Time: 100.06

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 \$10,853,365.06
Percent Complete 75.78%

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	\$10,853,365.05	75.77%	\$1,065,174.14

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	\$33,945,428.28	\$32,875,165.14	\$1,070,263.14
Total Earnings	\$33,945,428.28	\$32,875,165.14	\$1,070,263.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,945,428.28	\$32,875,165.14	\$1,070,263.14
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	(\$5,089.00)	\$0.00	(\$5,089.00)
Total:	\$33,940,339.28	\$32,875,165.14	

Total Payable: \$1,065,174.14

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.870 .050 .920	\$39,269.19	\$722,553.00
		STP00-0164-00(029)					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	10,318.840 13.100 10,331.940	\$945.56	\$745,759.43
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	25,671.765 491.667 26,163.432	\$10,772.42	\$573,240.80
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	1,406.086 .000 1,406.086	\$0.00	\$38,948.58
0155	641-1200	GUARDRAIL, TP W	LF	3,746.000 16.500	1,300.000 1,201.000 2,501.000	\$19,816.50	\$41,266.50
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 988.950	3.000 1.000 4.000	\$988.95	\$3,955.80
Category Amount:						\$71,792.62	\$2,125,724.11
Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	249.000 .500 249.500	\$1,174.00	\$585,826.00
Category Amount:						\$1,174.00	\$585,826.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0395	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 7095.000	2.300 .700 3.000	\$4,966.50	\$21,285.00
		(W/45 FT MAST ARM)					

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0410	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 9775.000	.300 .700 1.000	\$6,842.50	\$9,775.00
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 87897.520	.000 .500 .500	\$43,948.76	\$43,948.76
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 56820.000	.000 .100 .100	\$5,682.00	\$5,682.00
0445	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 61167.000	.300 .200 .500	\$12,233.40	\$30,583.50
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	4.000 -1.000 3.000	\$-1,400.00	\$4,200.00
0555	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,563.000 10.000	2,164.000 725.000 2,889.000	\$7,250.00	\$28,890.00

Category Amount: \$79,523.16 \$144,364.26

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,196.794 16.800 1,213.594	\$2,856.00	\$206,310.98
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	258.000 1.500 259.500	\$187.50	\$32,437.50

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Category Number: 0040 EROSION CONTROL							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000	58,852.000		
				0.550	333.000		
					59,185.000	\$183.15	\$32,551.75
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	52.000		
				300.000	1.000		
					53.000	\$300.00	\$15,900.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	69,997.750		
				2.700	183.000		
					70,180.750	\$494.10	\$189,488.03
0690	700-6910	PERMANENT GRASSING	AC	62.000	36.699		
				775.000	3.883		
					40.582	\$3,009.33	\$31,451.05
0695	700-7000	AGRICULTURAL LIME	TN	124.000	34.900		
				150.000	3.880		
					38.780	\$582.00	\$5,817.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	18.260		
				475.000	.960		
					19.220	\$456.00	\$9,129.50

Category Amount: \$8,068.08 \$523,085.81

Category Number: 0080 ATMS

1025	682-9950	DIRECTIONAL BORE -	LF	1,003.000	110.000		
				4.000	1,108.000		
		3 IN			1,218.000	\$4,432.00	\$4,872.00

Category Amount: \$4,432.00 \$4,872.00

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Category Number: 0010 ROADWAY							
1225	641-1100	GUARDRAIL, TP T	LF	210.000 70.320	426.000 355.000 781.000	\$24,963.60	\$54,919.92
Category Amount:						\$24,963.60	\$54,919.92
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	12,629.861 5,732.610 18,362.471	\$37,261.97	\$119,356.06
Category Amount:						\$37,261.97	\$119,356.06
Category Number: 0010 ROADWAY							
1525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2550.000	2.000 1.000 3.000	\$2,550.00	\$7,650.00
Category Amount:						\$2,550.00	\$7,650.00
Category Number: 0080 ATMS							
1620	647-2130	PULL BOX, PB-3	EA	29.000 279.000	4.000 9.000 13.000	\$2,511.00	\$3,627.00
1630	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,430.000 13.000	.000 2,205.000 2,205.000	\$28,665.00	\$28,665.00
Category Amount:						\$31,176.00	\$32,292.00
Category Number: 0090 STAGING							
1730	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1667.000	6.000 1.000 7.000	\$1,667.00	\$11,669.00
Category Amount:						\$1,667.00	\$11,669.00

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Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	96,963.658		
				2.350	1,833.778		
					98,797.436	\$4,309.38	\$232,173.97
Category Amount:						\$4,309.38	\$232,173.97
Category Number: 0010 ROADWAY							
1790	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,220.000	.000		
				10.000	460.000		
					460.000	\$4,600.00	\$4,600.00
1805	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000	.000		
				7619.000	2.000		
					2.000	\$15,238.00	\$15,238.00
1820	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	2.300		
				11069.000	.700		
		(W/65 FT MAST ARM)			3.000	\$7,748.30	\$33,207.00
1825	647-2150	PULL BOX, PB-5	EA	1.000	.000		
				1250.000	1.000		
					1.000	\$1,250.00	\$1,250.00
1855	201-1500	CLEARING & GRUBBING -	LS	1.000	.860		
				8212764.660	.090		
		STP00-0164-01(029)			.950	\$739,148.82	\$7,802,126.43
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	118,415.700		
				8.700	4,050.000		
					122,465.700	\$35,235.00	\$1,065,451.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	470,714.230		
				1.000	125.210		
		(IN# 1)			470,839.440	\$125.21	\$470,839.44
Category Amount:						\$803,345.33	\$9,392,712.46
Project Total Amount:						\$1,070,263.14	\$33,945,428.28

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01007710

Department of Transportation

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