

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0055

Pay Period: 01/26/2022

to 02/25/2022

**Contract Location:**

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

**Time Allowed:** 1863 **Days**  
**Elapsed Calender Days:** 1738 **Days**  
**Percent Time:** 93.29

**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:** 06/30/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$45,165,499.78  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$10,008,731.27  
**Percent Complete** 77.84%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,165,499.77	\$43,243,974.86	\$10,008,731.26	77.84%	\$200,165.03

Chief Engineer

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to 02/25/2022

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	\$35,156,768.51	\$34,956,603.48	\$200,165.03
<b>Total Earnings</b>	<b>\$35,156,768.51</b>	<b>\$34,956,603.48</b>	<b>\$200,165.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,156,768.51</b>	<b>\$34,956,603.48</b>	<b>\$200,165.03</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>\$35,156,768.51</b>	<b>\$34,956,603.48</b>	

<b>Total Payable:</b>	<b>\$200,165.03</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 -  STP00-0164-00(029)	LS	1.000 785383.700	.940 .020 .960	\$15,707.67	\$753,968.35
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	202,799.161 1,554.320 204,353.481	\$29,780.77	\$3,915,412.70
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,636.700 137.260 3,773.960	\$2,672.45	\$73,479.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	10,331.940 17.670 10,349.610	\$1,275.42	\$747,034.85
0065	413-0750	TACK COAT	GL	44,787.000 1.590	18,008.000 135.000 18,143.000	\$214.65	\$28,847.37
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.750 .125 .875	\$57,310.00	\$401,170.00
<b>Category Amount:</b>						\$106,960.96	\$5,919,912.27

**Category Number: 0020 DRAINAGE**

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	21,702.307 344.000 22,046.307	\$14,362.00	\$920,433.32
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,905.106 24.000 5,929.106	\$1,258.56	\$310,922.32

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<b>Category Number: 0020 DRAINAGE</b>							
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	17.000 1.000 18.000	\$532.13	\$9,578.34
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	252.000 3.000 255.000	\$7,044.00	\$598,740.00
<b>Category Amount:</b>						\$23,196.69	\$1,839,673.98
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	3.000 1.000 4.000	\$1,400.00	\$5,600.00
<b>Category Amount:</b>						\$1,400.00	\$5,600.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,213.594 16.518 1,230.112	\$2,808.06	\$209,119.04
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	259.500 8.250 267.750	\$1,031.25	\$33,468.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	59,209.000 16.000 59,225.000	\$8.80	\$32,573.75
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	54.000 1.000 55.000	\$300.00	\$16,500.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	70,402.000 1,065.750 71,467.750	\$2,877.53	\$192,962.93

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<b>Category Number: 0040 EROSION CONTROL</b>							
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	40.582 .297 40.879	\$230.18	\$31,681.23
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	38.780 .300 39.080	\$45.00	\$5,862.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	19.220 .100 19.320	\$47.50	\$9,177.00
<b>Category Amount:</b>						\$7,348.32	\$531,344.70
<b>Category Number: 0020 DRAINAGE</b>							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	328.000 80.000 408.000	\$3,500.00	\$17,850.00
1545	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	370.000 57.760	.000 68.000 68.000	\$3,927.68	\$3,927.68
<b>Category Amount:</b>						\$7,427.68	\$21,777.68
<b>Category Number: 0080 ATMS</b>							
1620	647-2130	PULL BOX, PB-3	EA	29.000 279.000	13.000 2.000 15.000	\$558.00	\$4,185.00
1630	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,430.000 13.000	2,205.000 159.000 2,364.000	\$2,067.00	\$30,732.00
<b>Category Amount:</b>						\$2,625.00	\$34,917.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
1750	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	51,953.000 3.150	1,514.445 706.889 2,221.334	\$2,226.70	\$6,997.20
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	98,797.436 90.888 98,888.324	\$213.59	\$232,387.56
<b>Category Amount:</b>						\$2,440.29	\$239,384.76
<b>Category Number:</b> 0010 ROADWAY							
1790	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,220.000 10.000	460.000 8.000 468.000	\$80.00	\$4,680.00
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	176,991.000 220.000 177,211.000	\$1,914.00	\$1,541,735.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	470,839.440 297.660 471,137.100	\$297.66	\$471,137.10
		(IN# 1)					
<b>Category Amount:</b>						\$2,291.66	\$2,017,552.80
<b>Category Number:</b> 0040 EROSION CONTROL							
9850	004-0049	EXTRA WORK -	MO	.000 46474.430	2.000 1.000 3.000	\$46,474.43	\$139,423.29
		Monthly Overhead for Time Extension through 6-30-22					
		Item added by Change Order 17					
<b>Category Amount:</b>						\$46,474.43	\$139,423.29
<b>Project Total Amount:</b>						\$200,165.03	\$35,156,768.51