

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0056

Pay Period: 02/26/2022

to 03/25/2022

Contract Location:

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

Time Allowed: 1965 **Days**
Elapsed Calender Days: 1766 **Days**
Percent Time: 89.87

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: 10/10/2022

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 \$9,756,329.99
Percent Complete 78.40%

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	\$9,756,329.98	78.40%	\$252,401.28

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	\$35,409,169.79	\$35,156,768.51	\$252,401.28
Total Earnings	\$35,409,169.79	\$35,156,768.51	\$252,401.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,409,169.79	\$35,156,768.51	\$252,401.28
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:	\$35,409,169.79	\$35,156,768.51	

Total Payable: \$252,401.28

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.960 .020 .980	\$15,707.67	\$769,676.03
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	204,353.481 150.530 204,504.011	\$2,884.15	\$3,918,296.85
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,773.960 93.630 3,867.590	\$1,822.98	\$75,301.98
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,860.000 172.910	1,015.000 666.667 1,681.667	\$115,273.39	\$290,777.04

Category Amount: \$135,688.19 \$5,054,051.90

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	22,046.307 312.000 22,358.307	\$13,026.00	\$933,459.32
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	5,929.106 233.000 6,162.106	\$12,218.52	\$323,140.84
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	255.000 2.500 257.500	\$5,870.00	\$604,610.00

Category Amount: \$31,114.52 \$1,861,210.16

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,230.112 7.167 1,237.279	\$1,218.39	\$210,337.43

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Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	267.750 4.500 272.250	\$562.50	\$34,031.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	59,225.000 92.000 59,317.000	\$50.60	\$32,624.35
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	55.000 1.000 56.000	\$300.00	\$16,800.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	71,467.750 719.250 72,187.000	\$1,941.98	\$194,904.90
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	40.879 .260 41.139	\$201.50	\$31,882.73
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	39.080 .200 39.280	\$30.00	\$5,892.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	19.320 .060 19.380	\$28.50	\$9,205.50

Category Amount: \$4,333.47 \$535,678.16

Category Number: 0050 BRIDGES

0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 409091.720	.980 .020 1.000	\$8,181.83	\$409,091.72
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Category Amount: \$8,181.83 \$409,091.72

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Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 465311.680	.990 .010 1.000	\$4,653.12	\$465,311.68
0990	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 618.420	.000 29.348 29.348	\$18,149.39	\$18,149.39
Category Amount:						\$22,802.51	\$483,461.07
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	98,888.324 953.333 99,841.657	\$2,240.33	\$234,627.89
Category Amount:						\$2,240.33	\$234,627.89
Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	177,211.000 180.000 177,391.000	\$1,566.00	\$1,543,301.70
Category Amount:						\$1,566.00	\$1,543,301.70
Category Number: 0040 EROSION CONTROL							
9850	004-0049	EXTRA WORK - Monthly Overhead for Time Extension through 6-30-22 Item added by Change Order 17	MO	.000 46474.430	3.000 1.000 4.000	\$46,474.43	\$185,897.72
Category Amount:						\$46,474.43	\$185,897.72
Project Total Amount:						\$252,401.28	\$35,409,169.79