

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0057

Pay Period: 03/26/2022

to 04/25/2022

Contract Location:

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

Time Allowed: 1965 **Days**
Elapsed Calender Days: 1797 **Days**
Percent Time: 91.45

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 \$9,530,251.17
Percent Complete 78.90%

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	\$9,530,251.16	78.90%	\$226,078.82

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	\$35,635,248.61	\$35,409,169.79	\$226,078.82
Total Earnings	\$35,635,248.61	\$35,409,169.79	\$226,078.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,635,248.61	\$35,409,169.79	\$226,078.82
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:	\$35,635,248.61	\$35,409,169.79	

Total Payable:	\$226,078.82
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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 -	LS	1.000 785383.700	.980 .010 .990	\$7,853.84	\$777,529.86
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	204,504.011 2,933.000 207,437.011	\$56,196.28	\$3,974,493.13
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,860.000 172.910	1,681.667 178.333 1,860.000	\$30,835.56	\$321,612.60
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000 131.130	17.778 14.547 32.325	\$1,907.55	\$4,238.78

Category Amount: \$96,793.23 \$5,077,874.37

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	22,358.307 160.000 22,518.307	\$6,680.00	\$940,139.32
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	6,162.106 112.000 6,274.106	\$5,873.28	\$329,014.12
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	257.500 2.000 259.500	\$4,696.00	\$609,306.00

Category Amount: \$17,249.28 \$1,878,459.44

Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	80.366 .170 80.536	\$34.00	\$16,107.20

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Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,237.279 4.805 1,242.084	\$816.85	\$211,154.28
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	272.250 3.000 275.250	\$375.00	\$34,406.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	59,317.000 50.000 59,367.000	\$27.50	\$32,651.85
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	56.000 1.000 57.000	\$300.00	\$17,100.00
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	41.139 .361 41.500	\$279.78	\$32,162.50
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	39.280 .360 39.640	\$54.00	\$5,946.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	19.380 .120 19.500	\$57.00	\$9,262.50

Category Amount: \$1,944.13 \$358,790.58

Category Number: 0070 BRIDGE NO. 3

0990	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 618.420	29.348 82.750 112.098	\$51,174.26	\$69,323.65
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Category Amount: \$51,174.26 \$69,323.65

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Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	99,841.657		
				2.350	850.000		
					100,691.657	\$1,997.50	\$236,625.39
Category Amount:						\$1,997.50	\$236,625.39
Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	177,391.000		
				8.700	1,030.000		
					178,421.000	\$8,961.00	\$1,552,262.70
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000	8.250		
				989.990	1.500		
					9.750	\$1,484.99	\$9,652.40
Category Amount:						\$10,445.99	\$1,561,915.10
Category Number: 0040 EROSION CONTROL							
9850	004-0049	EXTRA WORK -	MO	.000	4.000		
				46474.430	1.000		
					5.000	\$46,474.43	\$232,372.15
		Monthly Overhead for Time Extension through 6-30-22					
		Item added by Change Order 17					
Category Amount:						\$46,474.43	\$232,372.15
Project Total Amount:						\$226,078.82	\$35,635,248.61