

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0058

Pay Period: 04/26/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 1965 **Days**
Elapsed Calender Days: 1827 **Days**
Percent Time: 92.98

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 \$9,091,398.62
Percent Complete 79.87%

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	\$9,091,398.61	79.87%	\$438,852.55

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	\$36,074,101.16	\$35,635,248.61	\$438,852.55
Total Earnings	\$36,074,101.16	\$35,635,248.61	\$438,852.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,074,101.16	\$35,635,248.61	\$438,852.55
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:	\$36,074,101.16	\$35,635,248.61	

Total Payable:	\$438,852.55
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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	.990 .010 1.000	\$7,853.84	\$785,383.70
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	207,437.011 5,928.510 213,365.521	\$113,590.25	\$4,088,083.38
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	804.139 188.687 992.826	\$8,483.37	\$44,637.46
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	26,163.432 412.777 26,576.209	\$9,043.94	\$582,284.74
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	1,406.086 227.445 1,633.531	\$6,300.23	\$45,248.81
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	731.617 203.390 935.007	\$9,949.84	\$45,740.54
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	52,684.750 1,757.000 54,441.750	\$24,598.00	\$762,184.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	27,576.000 6,381.000 33,957.000	\$89,334.00	\$475,398.00

Category Amount: \$269,153.47 \$6,828,961.13

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Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	259.500 .500 260.000	\$1,174.00	\$610,480.00
Category Amount:						\$1,174.00	\$610,480.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 87897.520	.500 .100 .600	\$8,789.75	\$52,738.51
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 56820.000	.100 .500 .600	\$28,410.00	\$34,092.00
0445	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 61167.000	.500 .100 .600	\$6,116.70	\$36,700.20
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	4.000 1.000 5.000	\$1,400.00	\$7,000.00
Category Amount:						\$44,716.45	\$130,530.71
Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	275.250 1.500 276.750	\$187.50	\$34,593.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	59,367.000 122.000 59,489.000	\$67.10	\$32,718.95

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Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	57.000 1.000 58.000	\$300.00	\$17,400.00
Category Amount:						\$554.60	\$84,712.70
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	470.195 43.111 513.306	\$2,230.56	\$26,558.45
Category Amount:						\$2,230.56	\$26,558.45
Category Number: 0090 STAGING							
1715	600-0001	FLOWABLE FILL	CY	533.000 220.630	30.000 8.000 38.000	\$1,765.04	\$8,383.94
Category Amount:						\$1,765.04	\$8,383.94
Category Number: 0010 ROADWAY							
1805	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000 7619.000	2.000 8.000 10.000	\$60,952.00	\$76,190.00
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	178,421.000 1,360.000 179,781.000	\$11,832.00	\$1,564,094.70
Category Amount:						\$72,784.00	\$1,640,284.70
Category Number: 0040 EROSION CONTROL							
9850	004-0049	EXTRA WORK -	MO	.000 46474.430	5.000 1.000 6.000	\$46,474.43	\$278,846.58
		Monthly Overhead for Time Extension through 6-30-22 Item added by Change Order 17					
Category Amount:						\$46,474.43	\$278,846.58
Project Total Amount:						\$438,852.55	\$36,074,101.16