

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0059

Pay Period: 05/26/2022

to 06/25/2022

**Contract Location:**

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

**Time Allowed:** 1965 **Days**  
**Elapsed Calender Days:** 1858 **Days**  
**Percent Time:** 94.55

**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** \$8,814,923.34  
**Percent Complete** 80.48%

**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	\$8,814,923.33	80.48%	\$276,475.28

Chief Engineer

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Pay Period: 05/26/2022  
to 06/25/2022

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	\$36,350,576.44	\$36,074,101.16	\$276,475.28
<b>Total Earnings</b>	<b>\$36,350,576.44</b>	<b>\$36,074,101.16</b>	<b>\$276,475.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,350,576.44</b>	<b>\$36,074,101.16</b>	<b>\$276,475.28</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>\$36,350,576.44</b>	<b>\$36,074,101.16</b>	

<b>Total Payable:</b>	<b>\$276,475.28</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>							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	213,365.521 938.670 214,304.191	\$17,984.92	\$4,106,068.30
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	992.826 201.361 1,194.187	\$9,053.19	\$53,690.65
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	26,576.209 801.943 27,378.152	\$17,570.57	\$599,855.31
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	1,633.531 1,325.500 2,959.031	\$36,716.35	\$81,965.16
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	935.007 303.668 1,238.675	\$14,855.44	\$60,595.98
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	33,957.000 3,933.000 37,890.000	\$55,062.00	\$530,460.00
<b>Category Amount:</b>						\$151,242.47	\$5,432,635.40

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	22,518.307 27.000 22,545.307	\$1,127.25	\$941,266.57
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	6,274.106 85.000 6,359.106	\$4,457.40	\$333,471.52

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<b>Category Number: 0020 DRAINAGE</b>							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	260.000 6.500 266.500	\$15,262.00	\$625,742.00
<b>Category Amount:</b>						\$20,846.65	\$1,900,480.09
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,242.084 2.554 1,244.638	\$434.18	\$211,588.46
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	276.750 .750 277.500	\$93.75	\$34,687.50
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	58.000 1.000 59.000	\$300.00	\$17,700.00
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	41.500 1.294 42.794	\$1,002.85	\$33,165.35
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	39.640 1.040 40.680	\$156.00	\$6,102.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	19.500 .360 19.860	\$171.00	\$9,433.50
<b>Category Amount:</b>						\$2,157.78	\$312,676.81
<b>Category Number: 0010 ROADWAY</b>							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	513.306 127.223 640.529	\$6,582.52	\$33,140.97

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<b>Category Number: 0010 ROADWAY</b>							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	179,781.000		
				8.700	310.000		
					180,091.000	\$2,697.00	\$1,566,791.70
<b>Category Amount:</b>						\$9,279.52	\$1,599,932.67
<b>Category Number: 0040 EROSION CONTROL</b>							
9850	004-0049	EXTRA WORK -	MO	.000	6.000		
				46474.430	2.000		
					8.000	\$92,948.86	\$371,795.44
		Monthly Overhead for Time Extension through 6-30-22 Item added by Change Order 17					
<b>Category Amount:</b>						\$92,948.86	\$371,795.44
<b>Project Total Amount:</b>						\$276,475.28	\$36,350,576.44