Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0060 **Pay Period:** 06/26/2022 **to** 07/25/2022

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

Time Allowed: 2047 **Days**
Elapsed Calender Days: 1888 **Days**
Percent Time: 92.23

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 12/31/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $45,261,388.07
Original Contract Amount $43,243,974.87
Funds Available $8,741,833.59
Percent Complete 80.69%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$45,261,388.06	$43,243,974.86	$8,741,833.58	80.69%	$168,978.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0060 **Pay Period:** 06/26/2022 to 07/25/2022

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	$36,519,554.48	$36,350,576.44	$168,978.04
Total Earnings	**$36,519,554.48**	**$36,350,576.44**	**$168,978.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$36,519,554.48**	**$36,350,576.44**	**$168,978.04**
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:	**$36,519,554.48**	**$36,350,576.44**	
		Total Payable:	**$168,978.04**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0060 **Pay Period:** 06/26/2022 **to** 07/25/2022

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					
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000	1,194.187		
				44.960	107.889		
					1,302.076	$4,850.69	$58,541.34
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	27,378.152		
				21.910	423.889		
					27,802.041	$9,287.41	$609,142.72
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000	2,959.031		
				27.700	147.556		
					3,106.587	$4,087.30	$86,052.46
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000	1,238.675		
				48.920	114.667		
					1,353.342	$5,609.51	$66,205.49
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000	54,441.750		
				14.000	56.000		
					54,497.750	$784.00	$762,968.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000	37,890.000		
				14.000	1,732.000		
					39,622.000	$24,248.00	$554,708.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000	32.325		
				131.130	160.035		
					192.360	$20,985.39	$25,224.17
					Category Amount:	$69,852.30	$2,162,842.68
Category Number:	0020	DRAINAGE					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	22,545.307		
				41.750	40.000		
					22,585.307	$1,670.00	$942,936.57

Contract ID: B3CBA1700858-0 **Estimate Number:** 0060 **Pay Period:** 06/26/2022 to 07/25/2022

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:	0020	DRAINAGE					
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	18.000		
				532.130	1.000		
					19.000	$532.13	$10,110.47
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	266.500		
				2348.000	7.500		
					274.000	$17,610.00	$643,352.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	23.750		
				1186.000	1.000		
					24.750	$1,186.00	$29,353.50
					Category Amount:	$20,998.13	$1,625,752.54
Category Number:	0040	EROSION CONTROL					
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	59,489.000		
				0.550	409.000		
					59,898.000	$224.95	$32,943.90
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	59.000		
				300.000	1.000		
					60.000	$300.00	$18,000.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	72,187.000		
				2.700	217.500		
					72,404.500	$587.25	$195,492.15
0690	700-6910	PERMANENT GRASSING	AC	62.000	42.794		
				775.000	.135		
					42.929	$104.63	$33,269.98
0695	700-7000	AGRICULTURAL LIME	TN	124.000	40.680		
				150.000	.140		
					40.820	$21.00	$6,123.00

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0060 **Pay Period:** 06/26/2022 **to** 07/25/2022

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:	0040 EROSION CONTROL						
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	19.860		
				475.000	.040		
					19.900	$19.00	$9,452.50
					Category Amount:	$1,256.83	$295,281.53
Category Number:	0090 STAGING						
1735	668-2100	DROP INLET, GP 1	EA	43.000	7.500		
				1186.000	1.000		
					8.500	$1,186.00	$10,081.00
					Category Amount:	$1,186.00	$10,081.00
Category Number:	0010 ROADWAY						
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	180,091.000		
				8.700	8,699.400		
					188,790.400	$75,684.78	$1,642,476.48
					Category Amount:	$75,684.78	$1,642,476.48
					Project Total Amount:	$168,978.04	$36,519,554.48