

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0061

Pay Period: 07/26/2022

to 08/25/2022

Contract Location:

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

Time Allowed: 2047 Days
Elapsed Calender Days: 1919 Days
Percent Time: 93.75

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: 12/31/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,261,388.07
Original Contract Amount \$43,243,974.87
Funds Available \$8,167,945.01
Percent Complete 81.74%

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	\$8,167,945.00	81.95%	\$573,888.58

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	\$36,997,941.03	\$36,519,554.48	\$478,386.55
Total Earnings	\$36,997,941.03	\$36,519,554.48	\$478,386.55
Stockpiled Materials	\$95,502.03	\$0.00	\$95,502.03
Gross Earnings	\$37,093,443.06	\$36,519,554.48	\$573,888.58
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:	\$37,093,443.06	\$36,519,554.48	

Total Payable:	\$573,888.58
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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	214,304.191 1,142.660 215,446.851	\$21,893.37	\$4,127,961.67
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	46,884.950 2,674.580 49,559.530	\$151,434.72	\$2,806,060.59
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	25,011.696 1,566.260 26,577.956	\$93,693.67	\$1,589,893.33
0065	413-0750	TACK COAT	GL	44,787.000 1.590	18,143.000 1,123.000 19,266.000	\$1,785.57	\$30,632.94
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	1,302.076 55.556 1,357.632	\$2,497.80	\$61,039.13
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	27,802.041 536.111 28,338.152	\$11,746.19	\$620,888.91
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	3,106.587 899.499 4,006.086	\$24,916.12	\$110,968.58
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	54,497.750 93.000 54,590.750	\$1,302.00	\$764,270.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	39,622.000 216.000 39,838.000	\$3,024.00	\$557,732.00

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Category Number: 0010 ROADWAY							
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000 131.130	192.360 32.000 224.360	\$4,196.16	\$29,420.33
Category Amount:						\$316,489.60	\$10,698,867.98
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	6,359.106 292.000 6,651.106	\$15,312.48	\$348,784.00
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 803.020	2.000 1.000 3.000	\$803.02	\$2,409.06
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	1,040.277 26.667 1,066.944	\$1,291.22	\$51,661.43
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,616.280 26.667 1,642.947	\$180.27	\$11,106.32
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	274.000 2.500 276.500	\$5,870.00	\$649,222.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	62.240 75.580 137.820	\$14,360.20	\$26,185.80
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	24.750 1.000 25.750	\$1,186.00	\$30,539.50

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Category Number: 0020 DRAINAGE							
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	17.000 .500 17.500	\$833.50	\$29,172.50
Category Amount:						\$39,836.69	\$1,149,080.61
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66854.600	.000 .000 .000	\$0.00	\$0.00
	6						
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,244.638 1.764 1,246.402	\$299.88	\$211,888.34
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	277.500 12.750 290.250	\$1,593.75	\$36,281.25
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	60.000 1.000 61.000	\$300.00	\$18,300.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	72,404.500 180.750 72,585.250	\$488.03	\$195,980.18
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	42.929 1.984 44.913	\$1,537.60	\$34,807.58
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	40.820 1.960 42.780	\$294.00	\$6,417.00

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Category Number: 0040 EROSION CONTROL							
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	19.900 .500 20.400	\$237.50	\$9,690.00
Category Amount:						\$4,750.76	\$513,364.35
Category Number: 0020 DRAINAGE							
1270	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	14.000 236.000	.000 19.080 19.080	\$4,502.88	\$4,502.88
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	380.000 80.000 460.000	\$2,952.00	\$16,974.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	19.000 4.000 23.000	\$1,093.60	\$6,288.20
Category Amount:						\$8,548.48	\$27,765.08
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	640.529 58.777 699.306	\$3,041.12	\$36,182.09
Category Amount:						\$3,041.12	\$36,182.09
Category Number: 0020 DRAINAGE							
1545	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	370.000 57.760	68.000 5.000 73.000	\$288.80	\$4,216.48
1550	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	431.000 66.490	54.000 56.000 110.000	\$3,723.44	\$7,313.90
Category Amount:						\$4,012.24	\$11,530.38

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	13.000 .000 13.000	\$0.00	\$103,025.00
Category Amount:						\$0.00	\$103,025.00
Category Number: 0010 ROADWAY							
1805	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000 7619.000	10.000 .000 10.000	\$0.00	\$76,190.00
1925	615-1000	JACK OR BORE PIPE - CONCRETE, 24 IN DIA, 3 IN THK	LF	212.000 450.000	40.000 130.000 170.000	\$58,500.00	\$76,500.00
1965	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 326.760	28.000 1.000 29.000	\$326.76	\$9,476.04
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	471,137.100 42,880.900 514,018.000	\$42,880.90	\$514,018.00
Category Amount:						\$101,707.66	\$676,184.04
Project Total Amount:						\$478,386.55	\$36,997,941.03