

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0062

Pay Period: 08/26/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 2047 Days

Elapsed Calender Days: 1955 Days

Percent Time: 95.51

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

MARIETTA GA 30061-0970

Date Work Began: 06/08/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,355,671.31

Original Contract Amount \$43,243,974.87

Funds Available \$7,406,719.43

Percent Complete 83.46%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,355,671.30	\$43,243,974.86	\$7,406,719.42	83.67%	\$855,508.82

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	\$37,853,449.85	\$36,997,941.03	\$855,508.82
Total Earnings	\$37,853,449.85	\$36,997,941.03	\$855,508.82
Stockpiled Materials	\$95,502.03	\$95,502.03	\$0.00
Gross Earnings	\$37,948,951.88	\$37,093,443.06	\$855,508.82
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:	\$37,948,951.88	\$37,093,443.06	

Total Payable: \$855,508.82

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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	215,446.851 290.380 215,737.231	\$5,563.68	\$4,133,525.35
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	10,349.610 121.260 10,470.870	\$8,752.55	\$755,787.40
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	.000 6,178.840 6,178.840	\$401,562.81	\$401,562.81
0065	413-0750	TACK COAT	GL	44,787.000 1.590	19,266.000 4,144.000 23,410.000	\$6,588.96	\$37,221.90
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.875 .125 1.000	\$57,310.00	\$458,480.00
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	1,357.632 134.056 1,491.688	\$6,027.16	\$67,066.29
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	28,338.152 562.222 28,900.374	\$12,318.28	\$633,207.19
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,006.086 137.778 4,143.864	\$3,816.45	\$114,785.03
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	1,353.342 56.000 1,409.342	\$2,739.52	\$68,945.01

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Category Number: 0010 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	39,838.000 157.000 39,995.000	\$2,198.00	\$559,930.00
Category Amount:						\$506,877.41	\$7,230,510.98
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	22,585.307 58.500 22,643.807	\$2,442.38	\$945,378.94
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	6,651.106 127.000 6,778.106	\$6,659.88	\$355,443.88
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	276.500 2.250 278.750	\$5,283.00	\$654,505.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	25.750 1.000 26.750	\$1,186.00	\$31,725.50
Category Amount:						\$15,571.26	\$1,987,053.32
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	80.536 .155 80.691	\$31.00	\$16,138.20
0580	163-0240	MULCH	TN	2,500.000 170.000	1,246.402 7.225 1,253.627	\$1,228.25	\$213,116.59
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	290.250 6.750 297.000	\$843.75	\$37,125.00

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Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	61.000 1.000 62.000	\$300.00	\$18,600.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	72,585.250 387.000 72,972.250	\$1,044.90	\$197,025.08
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	44.913 1.030 45.943	\$798.25	\$35,605.83
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	42.780 .300 43.080	\$45.00	\$6,462.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	20.400 .100 20.500	\$47.50	\$9,737.50
Category Amount:						\$4,338.65	\$533,810.20
Category Number: 0010 ROADWAY							
1220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,470.000 3.050	.000 554.444 554.444	\$1,691.05	\$1,691.05
1250	600-0001	FLOWABLE FILL	CY	800.000 220.630	33.000 16.000 49.000	\$3,530.08	\$10,810.87
Category Amount:						\$5,221.13	\$12,501.92

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Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	18,362.471 5,246.467 23,608.938	\$34,102.04	\$153,458.10
Category Amount:						\$34,102.04	\$153,458.10
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	699.306 14.667 713.973	\$758.87	\$36,940.96
Category Amount:						\$758.87	\$36,940.96
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	100,691.657 1,411.111 102,102.768	\$3,316.11	\$239,941.50
Category Amount:						\$3,316.11	\$239,941.50
Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	188,790.400 3,020.000 191,810.400	\$26,274.00	\$1,668,750.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	514,018.000 75,866.610 589,884.610	\$75,866.61	\$589,884.61
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB Concrete Side Barrier, TP 2-SB Added by SA #20	LF	.000 999.240	.000 114.000 114.000	\$113,913.36	\$113,913.36
9996	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment August 2022	LS	.000 25013.860	.000 1.000 1.000	\$25,013.86	\$25,013.86

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Category Number: 0010 ROADWAY							
9997	009-3000	MISCELLANEOUS CONSTRUCTION	LS	.000 44255.520	.000 1.000 1.000	\$44,255.52	\$44,255.52
		100% Asphalt Index Adjustment September 2022					
9999	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 25013.860	.000 .000 .000	\$0.00	\$0.00
		100% Asphalt Index August 2022					
Category Amount:						\$285,323.35	\$2,441,817.83
Project Total Amount:						\$855,508.82	\$37,853,449.85