

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022

to 10/25/2022

Contract Location:

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

Time Allowed: 2047 Days
Elapsed Calender Days: 1980 Days
Percent Time: 96.73

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 \$45,462,572.93
Original Contract Amount \$43,243,974.87
Funds Available \$7,027,039.02
Percent Complete 84.33%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,462,572.92	\$43,243,974.86	\$7,027,039.01	84.54%	\$486,582.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022

to 10/25/2022

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	\$38,340,031.88	\$37,853,449.85	\$486,582.03
Total Earnings	\$38,340,031.88	\$37,853,449.85	\$486,582.03
Stockpiled Materials	\$95,502.03	\$95,502.03	\$0.00
Gross Earnings	\$38,435,533.91	\$37,948,951.88	\$486,582.03
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:	\$38,435,533.91	\$37,948,951.88	

Total Payable:	\$486,582.03
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022

to 10/25/2022

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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	215,737.231 2,365.420 218,102.651	\$45,321.45	\$4,178,846.79
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	49,559.530 1,445.840 51,005.370	\$81,863.46	\$2,887,924.05
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	6,178.840 895.800 7,074.640	\$58,218.04	\$459,780.85
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	26,577.956 774.280 27,352.236	\$46,317.43	\$1,636,210.76
0065	413-0750	TACK COAT	GL	44,787.000 1.590	23,410.000 990.000 24,400.000	\$1,574.10	\$38,796.00
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	1,491.688 78.945 1,570.633	\$3,549.37	\$70,615.66
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	28,900.374 69.444 28,969.818	\$1,521.52	\$634,728.71
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,143.864 306.233 4,450.097	\$8,482.65	\$123,267.69
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	1,409.342 31.111 1,440.453	\$1,521.95	\$70,466.96

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022

to 10/25/2022

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							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	54,590.750 1,202.000 55,792.750	\$16,828.00	\$781,098.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	39,995.000 4,552.000 44,547.000	\$63,728.00	\$623,658.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000 131.130	224.360 208.865 433.225	\$27,388.47	\$56,808.79
Category Amount:						\$356,314.44	\$11,562,202.76
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	22,643.807 454.500 23,098.307	\$18,975.38	\$964,354.32
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	278.750 4.500 283.250	\$10,566.00	\$665,071.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	26.750 .500 27.250	\$593.00	\$32,318.50
Category Amount:						\$30,134.38	\$1,661,743.82
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,603.500 16.420	.000 .000 .000	\$0.00	\$0.00
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,000.000 3.500	.000 1,402.000 1,402.000	\$4,907.00	\$4,907.00

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022
to 10/25/2022

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: 0030 SIGNING AND MARKING AND SIGNAL							
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81011.620	.600 .100 .700	\$8,101.16	\$56,708.13
		1					
Category Amount:						\$13,008.16	\$61,615.13
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	80.691 3.327 84.018	\$665.40	\$16,803.60
0580	163-0240	MULCH	TN	2,500.000 170.000	1,253.627 11.093 1,264.720	\$1,885.81	\$215,002.40
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	62.000 1.000 63.000	\$300.00	\$18,900.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	72,972.250 2,984.000 75,956.250	\$8,056.80	\$205,081.88
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	43.080 .040 43.120	\$6.00	\$6,468.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	20.500 .010 20.510	\$4.75	\$9,742.25
Category Amount:						\$10,918.76	\$471,998.13

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022
to 10/25/2022

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							
1250	600-0001	FLOWABLE FILL	CY	800.000 220.630	49.000 12.000 61.000	\$2,647.56	\$13,458.43
Category Amount:						\$2,647.56	\$13,458.43
Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	460.000 70.000 530.000	\$2,583.00	\$19,557.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	23.000 1.000 24.000	\$273.40	\$6,561.60
Category Amount:						\$2,856.40	\$26,118.60
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	713.973 14.167 728.140	\$733.00	\$37,673.96
Category Amount:						\$733.00	\$37,673.96
Category Number: 0020 DRAINAGE							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	408.000 18.000 426.000	\$787.50	\$18,637.50
1545	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	370.000 57.760	73.000 24.000 97.000	\$1,386.24	\$5,602.72
Category Amount:						\$2,173.74	\$24,240.22

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0063

Pay Period: 10/01/2022

to 10/25/2022

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: 0080 ATMS							
1630	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,430.000 13.000	2,364.000 156.000 2,520.000	\$2,028.00	\$32,760.00
Category Amount:						\$2,028.00	\$32,760.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	102,102.768 145.000 102,247.768	\$340.75	\$240,282.25
Category Amount:						\$340.75	\$240,282.25
Category Number: 0010 ROADWAY							
1790	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,220.000 10.000	468.000 202.000 670.000	\$2,020.00	\$6,700.00
1865	939-4070	CL4D CABINET (FOUR DOOR CABINET ALT)	EA	3.000 2475.000	.000 2.000 2.000	\$4,950.00	\$4,950.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	589,884.610 36,920.110 626,804.720	\$36,920.11	\$626,804.72
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB Concrete Side Barrier, TP 2-SB Added by SA #20	LF	.000 999.240	114.000 .000 114.000	\$0.00	\$113,913.36
9960	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment October 2022	LS	.000 21536.730	.000 1.000 1.000	\$21,536.73	\$21,536.73
Category Amount:						\$65,426.84	\$773,904.81
Project Total Amount:						\$486,582.03	\$38,340,031.88