

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0064

Pay Period: 10/26/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 2047 **Days**
Elapsed Calender Days: 2016 **Days**
Percent Time: 98.49

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 \$45,484,628.64
Original Contract Amount \$43,243,974.87
Funds Available \$6,580,919.72
Percent Complete 85.33%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,484,628.63	\$43,243,974.86	\$6,580,919.71	85.53%	\$468,175.01

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	\$38,814,241.69	\$38,340,031.88	\$474,209.81
Total Earnings	\$38,814,241.69	\$38,340,031.88	\$474,209.81
Stockpiled Materials	\$89,467.23	\$95,502.03	(\$6,034.80)
Gross Earnings	\$38,903,708.92	\$38,435,533.91	\$468,175.01
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:	\$38,903,708.92	\$38,435,533.91	

Total Payable:	\$468,175.01
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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	218,102.651 182.630 218,285.281	\$3,499.19	\$4,182,345.98
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	27,352.236 3,886.200 31,238.436	\$232,472.48	\$1,868,683.24
0065	413-0750	TACK COAT	GL	44,787.000 1.590	24,400.000 1,890.000 26,290.000	\$3,005.10	\$41,801.10
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	28,969.818 778.888 29,748.706	\$17,065.44	\$651,794.15
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,450.097 253.000 4,703.097	\$7,008.10	\$130,275.79
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	55,792.750 112.000 55,904.750	\$1,568.00	\$782,666.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	44,547.000 317.000 44,864.000	\$4,438.00	\$628,096.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000 131.130	433.225 9.004 442.229	\$1,180.69	\$57,989.49

Category Amount: \$270,237.00 \$8,343,652.25

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Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	23,098.307 82.000 23,180.307	\$3,423.50	\$967,777.82
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	283.250 .500 283.750	\$1,174.00	\$666,245.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	137.820 14.750 152.570	\$2,802.50	\$28,988.30
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	27.250 1.000 28.250	\$1,186.00	\$33,504.50
Category Amount:						\$8,586.00	\$1,696,515.62
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 57.000 57.000	\$935.94	\$935.94
Category Amount:						\$935.94	\$935.94
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	84.018 3.467 87.485	\$693.40	\$17,497.00
0580	163-0240	MULCH	TN	2,500.000 170.000	1,264.720 7.307 1,272.027	\$1,242.19	\$216,244.59
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,120.000 16.500	789.750 22.500 812.250	\$371.25	\$13,402.13

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Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	297.000 2.250 299.250	\$281.25	\$37,406.25
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	63.000 1.000 64.000	\$300.00	\$19,200.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	75,956.250 4,004.500 79,960.750	\$10,812.15	\$215,894.03
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	43.120 .280 43.400	\$42.00	\$6,510.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	20.510 .240 20.750	\$114.00	\$9,856.25
1275	700-9300	SOD	SY	8,540.000 6.500	23,608.938 2,433.820 26,042.758	\$15,819.83	\$169,277.93
Category Amount:						\$29,676.07	\$705,288.18
Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	530.000 60.000 590.000	\$2,214.00	\$21,771.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	24.000 1.000 25.000	\$273.40	\$6,835.00
Category Amount:						\$2,487.40	\$28,606.00

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1515	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		370.250 18.600	.000 168.750 168.750	\$3,138.75	\$3,138.75
Category Amount:						\$3,138.75	\$3,138.75
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	728.140 15.556 743.696	\$804.87	\$38,478.83
Category Amount:						\$804.87	\$38,478.83
Category Number: 0020 DRAINAGE							
1545	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	370.000 57.760	97.000 70.000 167.000	\$4,043.20	\$9,645.92
Category Amount:						\$4,043.20	\$9,645.92
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	13.000 1.500 14.500	\$11,887.50	\$114,912.50
Category Amount:						\$11,887.50	\$114,912.50
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	102,247.768 1,354.444 103,602.212	\$3,182.94	\$243,465.20
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	2,788.112 697.778 3,485.890	\$2,965.56	\$14,815.03
Category Amount:						\$6,148.50	\$258,280.23

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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	191,810.400 1,765.000 193,575.400	\$15,355.50	\$1,684,105.98
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	626,804.720 37,809.800 664,614.520	\$37,809.80	\$664,614.52
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 61.090 175.090	\$61,043.57	\$174,956.93
9965	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment November 2022	LS	.000 22055.710	.000 1.000 1.000	\$22,055.71	\$22,055.71

Category Amount:	\$136,264.58	\$2,545,733.14
Project Total Amount:	\$474,209.81	\$38,814,241.69