

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0065

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 2047 **Days**  
**Elapsed Calender Days:** 2038 **Days**  
**Percent Time:** 99.56

**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:** 12/22/2022  
**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** \$6,001,728.93  
**Percent Complete** 86.62%

**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	\$6,001,728.92	86.80%	\$579,190.79

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2022

to 12/31/2022

Project Number: 721440- SR 54 - RDWAY WIDENING &amp; 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	\$39,399,467.28	\$38,814,241.69	\$585,225.59
<b>Total Earnings</b>	<b>\$39,399,467.28</b>	<b>\$38,814,241.69</b>	<b>\$585,225.59</b>
Stockpiled Materials	\$83,432.43	\$89,467.23	(\$6,034.80)
<b>Gross Earnings</b>	<b>\$39,482,899.71</b>	<b>\$38,903,708.92</b>	<b>\$579,190.79</b>
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
<b>Total:</b>	<b>\$39,482,899.71</b>	<b>\$38,903,708.92</b>	

<b>Total Payable:</b>	<b>\$579,190.79</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	218,285.281 334.810 218,620.091	\$6,414.96	\$4,188,760.94
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	7,074.640 6,649.660 13,724.300	\$432,161.40	\$891,942.26
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	31,238.436 432.260 31,670.696	\$25,857.79	\$1,894,541.03
0065	413-0750	TACK COAT	GL	44,787.000 1.590	26,290.000 3,193.000 29,483.000	\$5,076.87	\$46,877.97

**Category Amount:** \$469,511.02 \$7,022,122.20

<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,272.027 6.375 1,278.402	\$1,083.75	\$217,328.34
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	299.250 2.250 301.500	\$281.25	\$37,687.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	59,898.000 216.000 60,114.000	\$118.80	\$33,062.70
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	64.000 1.000 65.000	\$300.00	\$19,500.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	79,960.750		
				2.700	109.500		
					80,070.250	\$295.65	\$216,189.68
<b>Category Amount:</b>						\$2,079.45	\$523,768.22
<b>Category Number: 0010 ROADWAY</b>							
1220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,470.000	554.444		
				3.050	3,027.111		
					3,581.555	\$9,232.69	\$10,923.74
<b>Category Amount:</b>						\$9,232.69	\$10,923.74
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000	14.500		
				7925.000	1.500		
					16.000	\$11,887.50	\$126,800.00
<b>Category Amount:</b>						\$11,887.50	\$126,800.00
<b>Category Number: 0010 ROADWAY</b>							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	193,575.400		
				8.700	230.000		
					193,805.400	\$2,001.00	\$1,686,106.98
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	664,614.520		
				1.000	90,513.930		
					755,128.450	\$90,513.93	\$755,128.45
		(IN# 1)					
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
					175.090	\$ .00	\$174,956.93
		Concrete Side Barrier, TP 2-SB Added by SA #20					
<b>Category Amount:</b>						\$92,514.93	\$2,616,192.36
<b>Project Total Amount:</b>						\$585,225.59	\$39,399,467.28