

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0067

Pay Period: 02/01/2023

to 02/28/2023

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 \$45,608,560.45
Original Contract Amount \$43,243,974.87
Funds Available \$5,486,093.25
Percent Complete 87.80%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,608,560.44	\$43,243,974.86	\$5,486,093.24	87.97%	\$510,781.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0067

Pay Period: 02/01/2023

to 02/28/2023

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	\$40,043,057.97	\$39,532,276.39	\$510,781.58
Total Earnings	\$40,043,057.97	\$39,532,276.39	\$510,781.58
Stockpiled Materials	\$79,409.23	\$79,409.23	\$0.00
Gross Earnings	\$40,122,467.20	\$39,611,685.62	\$510,781.58
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:	\$40,122,467.20	\$39,611,685.62	

Total Payable: \$510,781.58

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0067

Pay Period: 02/01/2023
to 02/28/2023

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							
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	51,005.370 283.920 51,289.290	\$16,075.55	\$2,903,999.60
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	13,724.300 925.130 14,649.430	\$60,124.20	\$952,066.46
0065	413-0750	TACK COAT	GL	44,787.000 1.590	29,483.000 630.000 30,113.000	\$1,001.70	\$47,879.67
Category Amount:						\$77,201.45	\$3,903,945.73
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	23,180.307 32.000 23,212.307	\$1,336.00	\$969,113.82
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	283.750 .500 284.250	\$1,174.00	\$667,419.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	152.570 23.500 176.070	\$4,465.00	\$33,453.30
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	28.250 2.250 30.500	\$2,668.50	\$36,173.00
0345	668-5000	JUNCTION BOX	EA	1.000 1883.000	.500 2.000 2.500	\$3,766.00	\$4,707.50
Category Amount:						\$13,409.50	\$1,710,866.62

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0067

Pay Period: 02/01/2023

to 02/28/2023

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: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	87.485 .153 87.638	\$30.60	\$17,527.60
0580	163-0240	MULCH	TN	2,500.000 170.000	1,278.402 .477 1,278.879	\$81.09	\$217,409.43
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	301.500 .750 302.250	\$93.75	\$37,781.25
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	132.000 2.000 134.000	\$90.00	\$6,030.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	66.000 1.000 67.000	\$300.00	\$20,100.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	80,218.750 46.500 80,265.250	\$125.55	\$216,716.18
Category Amount:						\$720.99	\$515,564.46
Category Number: 0020 DRAINAGE							
0740	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2080.000	1.000 1.000 2.000	\$2,080.00	\$4,160.00
Category Amount:						\$2,080.00	\$4,160.00

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0067

Pay Period: 02/01/2023

to 02/28/2023

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							
1220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,470.000	3,581.555		
				3.050	32,132.444		
					35,713.999	\$98,003.95	\$108,927.70
Category Amount:						\$98,003.95	\$108,927.70
Category Number: 0020 DRAINAGE							
1265	668-1200	CATCH BASIN, GP 2	EA	2.000	2.500		
				2754.000	1.500		
					4.000	\$4,131.00	\$11,016.00
Category Amount:						\$4,131.00	\$11,016.00
Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	193,805.400		
				8.700	34,396.000		
					228,201.400	\$299,245.20	\$1,985,352.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	755,128.450		
				1.000	15,989.490		
					771,117.940	\$15,989.49	\$771,117.94
		(IN# 1)					
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
					175.090	\$0.00	\$174,956.93
		Concrete Side Barrier, TP 2-SB Added by SA #20					
Category Amount:						\$315,234.69	\$2,931,427.05
Project Total Amount:						\$510,781.58	\$40,043,057.97