

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0068

Pay Period: 03/01/2023

to 03/26/2023

**Contract Location:**

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

**Time Allowed:** 2047 Days  
**Elapsed Calender Days:** 2132 Days  
**Percent Time:** 104.15

**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** \$45,608,560.45  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$5,044,065.18  
**Percent Complete** 89.06%

**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	\$5,044,065.17	88.94%	\$442,028.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2023

to 03/26/2023

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	\$40,617,400.04	\$40,043,057.97	\$574,342.07
<b>Total Earnings</b>	<b>\$40,617,400.04</b>	<b>\$40,043,057.97</b>	<b>\$574,342.07</b>
Stockpiled Materials	\$79,409.23	\$79,409.23	\$0.00
<b>Gross Earnings</b>	<b>\$40,696,809.27</b>	<b>\$40,122,467.20</b>	<b>\$574,342.07</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	(\$132,314.00)	\$0.00	(\$132,314.00)
<b>Total:</b>	<b>\$40,564,495.27</b>	<b>\$40,122,467.20</b>	

<b>Total Payable:</b>	<b>\$442,028.07</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	218,620.091 3,546.780 222,166.871	\$67,956.30	\$4,256,717.25
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,867.590 70.920 3,938.510	\$1,380.81	\$76,682.79
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	10,470.870 702.410 11,173.280	\$50,699.95	\$806,487.35
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	14,649.430 5,541.770 20,191.200	\$360,159.63	\$1,312,226.09
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	31,670.696 55.800 31,726.496	\$3,337.96	\$1,897,878.99
0065	413-0750	TACK COAT	GL	44,787.000 1.590	30,113.000 4,320.000 34,433.000	\$6,868.80	\$54,748.47
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	55,904.750 1,656.000 57,560.750	\$23,184.00	\$805,850.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	44,864.000 635.000 45,499.000	\$8,890.00	\$636,986.00

**Category Amount:** \$522,477.45 \$9,847,577.44

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<b>Category Number: 0020 DRAINAGE</b>							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	284.250 .250 284.500	\$587.00	\$668,006.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	30.500 5.000 35.500	\$5,930.00	\$42,103.00
0315	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	27.000 161.000	.000 7.160 7.160	\$1,152.76	\$1,152.76
0335	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		28.000 207.000	5.150 41.260 46.410	\$8,540.82	\$9,606.87
0340	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 287.000	6.500 13.670 20.170	\$3,923.29	\$5,788.79
<b>Category Amount:</b>						\$20,133.87	\$726,657.42
<b>Category Number: 0040 EROSION CONTROL</b>							
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	10.750 3.250 14.000	\$7,683.49	\$33,098.10
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	67.000 1.000 68.000	\$300.00	\$20,400.00
<b>Category Amount:</b>						\$7,983.49	\$53,498.10

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<b>Category Number: 0020 DRAINAGE</b>							
0745	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		2.000	.000		
				272.000	9.500		
					9.500	\$2,584.00	\$2,584.00
<b>Category Amount:</b>						\$2,584.00	\$2,584.00
<b>Category Number: 0010 ROADWAY</b>							
1220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,470.000	35,713.999		
				3.050	4,571.233		
					40,285.232	\$13,942.26	\$122,869.96
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	228,201.400		
				8.700	830.000		
					229,031.400	\$7,221.00	\$1,992,573.18
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					
<b>Category Amount:</b>						\$21,163.26	\$2,290,400.07
<b>Project Total Amount:</b>						\$574,342.07	\$40,617,400.04