

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0070

Pay Period: 04/06/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 2047 Days

Elapsed Calender Days: 2047 Days

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 06/08/2017

Phone: (770)422-7520

Date Time Stopped: 12/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,638,458.76

Original Contract Amount \$43,243,974.87

Funds Available \$4,105,737.90

Percent Complete 90.83%

Counties:

Clayton Fayette

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721440- | \$45,638,458.75 | \$43,243,974.86 | \$4,105,737.89 | 91.00% | \$835,911.59 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0070

Pay Period: 04/06/2023

to 04/30/2023

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 | \$41,453,311.63 | \$40,617,400.04 | \$835,911.59 |
| Total Earnings | \$41,453,311.63 | \$40,617,400.04 | \$835,911.59 |
| Stockpiled Materials | \$79,409.23 | \$79,409.23 | \$0.00 |
| Gross Earnings | \$41,532,720.86 | \$40,696,809.27 | \$835,911.59 |
| 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: | \$41,532,720.86 | \$40,696,809.27 | |

Total Payable: \$835,911.59

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 213,257.000 19.160 | 222,166.871 4,423.380 226,590.251 | \$84,751.96 | \$4,341,469.21 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,460.000 72.180 | 11,173.280 3,615.440 14,788.720 | \$260,962.46 | \$1,067,449.81 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 64,860.000 56.620 | 51,289.290 1,378.840 52,668.130 | \$78,069.92 | \$2,982,069.52 |
| 0055 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 27,560.000 64.990 | 20,191.200 417.420 20,608.620 | \$27,128.13 | \$1,339,354.21 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 36,375.000 59.820 | 31,726.496 893.420 32,619.916 | \$53,444.38 | \$1,951,323.38 |
| 0065 | 413-0750 | TACK COAT | GL | 44,787.000 1.590 | 34,433.000 2,898.000 37,331.000 | \$4,607.82 | \$59,356.29 |
| 0125 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 6,038.000 5.600 | 419.000 1,633.000 2,052.000 | \$9,144.80 | \$11,491.20 |
| 0149 | 634-1200 | RIGHT OF WAY MARKERS | EA | 390.000 107.040 | .000 133.000 133.000 | \$14,236.32 | \$14,236.32 |

Category Amount: \$532,345.79 \$11,766,749.94

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0185 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,717.000 59.370 | 1,983.400 64.000 2,047.400 | \$3,799.68 | \$121,554.14 |
| 0290 | 668-1100 | CATCH BASIN, GP 1 | EA | 312.000 2348.000 | 284.500 1.250 285.750 | \$2,935.00 | \$670,941.00 |
| Category Amount: | | | | | | \$6,734.68 | \$792,495.14 |
| Category Number: 0030 SIGNING AND MARKING AND SIGNAL | | | | | | | |
| 0385 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 1,000.000 3.500 | 1,402.000 625.000 2,027.000 | \$2,187.50 | \$7,094.50 |
| 0420 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 81011.620 | .700 .100 .800 | \$8,101.16 | \$64,809.30 |
| 0425 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 71247.520 | .600 .200 .800 | \$14,249.50 | \$56,998.02 |
| 0430 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 87897.520 | .600 .200 .800 | \$17,579.50 | \$70,318.02 |
| 0435 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 56820.000 | .600 .200 .800 | \$11,364.00 | \$45,456.00 |
| 0445 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 61167.000 | .600 .200 .800 | \$12,233.40 | \$48,933.60 |
| Category Amount: | | | | | | \$65,715.06 | \$293,609.44 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0580 | 163-0240 | MULCH | TN | 2,500.000 170.000 | 1,278.879 3.660 1,282.539 | \$622.20 | \$218,031.63 |
| 0670 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 37.000 300.000 | 68.000 1.000 69.000 | \$300.00 | \$20,700.00 |
| 0685 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 141,000.000 2.700 | 80,265.250 2,931.750 83,197.000 | \$7,915.73 | \$224,631.90 |
| 0690 | 700-6910 | PERMANENT GRASSING | AC | 62.000 775.000 | 45.943 2.093 48.036 | \$1,622.08 | \$37,227.90 |
| 0695 | 700-7000 | AGRICULTURAL LIME | TN | 124.000 150.000 | 43.400 2.060 45.460 | \$309.00 | \$6,819.00 |
| 0705 | 700-8000 | FERTILIZER MIXED GRADE | TN | 62.000 475.000 | 20.750 .540 21.290 | \$256.50 | \$10,112.75 |
| Category Amount: | | | | | | \$11,025.51 | \$517,523.18 |

| | | | | | | | |
|--------------------------------------|----------|--|----|-------------------|------------------------|-------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1001 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | .000 18614.940 | .000 1.000 1.000 | \$18,614.94 | \$18,614.94 |
| | | Supplemental Agreement Pedestrian Signal Modification No 1 | | | | | |
| 1002 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | .000 11953.650 | .000 1.000 1.000 | \$11,953.65 | \$11,953.65 |
| | | Supplemental Agreement Pedestrian Signal Modification No.2 | | | | | |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1003 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | .000 20355.830 | .000 1.000 1.000 | \$20,355.83 | \$20,355.83 |
| Supplemental Agreement Pedestrian Signal Modification No.3 | | | | | | | |
| Category Amount: | | | | | | \$50,924.42 | \$50,924.42 |
| Category Number: 0080 ATMS | | | | | | | |
| 1040 | 682-9010 | SVC POLE RISER | EA | 8.000 810.000 | .000 7.000 7.000 | \$5,670.00 | \$5,670.00 |
| Category Amount: | | | | | | \$5,670.00 | \$5,670.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1170 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 10,414.000 1.050 | 12,442.000 .000 12,442.000 | \$0.00 | \$13,064.10 |
| 1220 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 7,470.000 3.050 | 40,285.232 5,242.611 45,527.843 | \$15,989.96 | \$138,859.92 |
| 1520 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,610.000 51.740 | 743.696 155.467 899.163 | \$8,043.86 | \$46,522.69 |
| Category Amount: | | | | | | \$24,033.82 | \$198,446.71 |
| Category Number: 0080 ATMS | | | | | | | |
| 1620 | 647-2130 | PULL BOX, PB-3 | EA | 29.000 279.000 | 15.000 3.000 18.000 | \$837.00 | \$5,022.00 |
| 1635 | 639-2001 | STEEL WIRE STRAND CABLE, 1/4 IN | LF | 25,780.000 1.730 | .000 1,040.000 1,040.000 | \$1,799.20 | \$1,799.20 |
| Category Amount: | | | | | | \$2,636.20 | \$6,821.20 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 1755 | 713-0400 | COCONUT FIBER BLANKET, SLOPES | SY | 52,766.000 | 103,602.212 | | |
| | | | | 2.350 | 1,752.215 | | |
| | | | | | 105,354.427 | \$4,117.71 | \$247,582.90 |
| Category Amount: | | | | | | \$4,117.71 | \$247,582.90 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1795 | 647-2120 | PULL BOX, PB-2 | EA | 29.000 | 25.000 | | |
| | | | | 269.000 | 2.000 | | |
| | | | | | 27.000 | \$538.00 | \$7,263.00 |
| 1915 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 248,045.000 | 229,031.400 | | |
| | | | | 8.700 | 450.000 | | |
| | | | | | 229,481.400 | \$3,915.00 | \$1,996,488.18 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 771,117.940 | | |
| | | | | 1.000 | 98,357.090 | | |
| | | | | | 869,475.030 | \$98,357.09 | \$869,475.03 |
| | | (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 | | | | | |
| 9966 | 009-3000 | MISCELLANEOUS CONSTRUCTION | LS | .000 | .000 | | |
| | | | | 29898.310 | 1.000 | | |
| | | | | | 1.000 | \$29,898.31 | \$29,898.31 |
| | | 100% Asphalt Index Adjustment March 2023 | | | | | |
| Category Amount: | | | | | | \$132,708.40 | \$3,078,081.45 |
| Project Total Amount: | | | | | | \$835,911.59 | \$41,453,311.63 |