

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0072

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 2259 **Days**  
**Elapsed Calender Days:** 2228 **Days**  
**Percent Time:** 98.63

**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:** 07/31/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$45,847,212.06  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$3,724,450.27  
**Percent Complete** 91.75%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,847,212.05	\$43,243,974.86	\$3,724,450.26	91.88%	\$430,155.87

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2023

to 06/30/2023

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	\$42,063,468.56	\$41,613,196.69	\$450,271.87
<b>Total Earnings</b>	<b>\$42,063,468.56</b>	<b>\$41,613,196.69</b>	<b>\$450,271.87</b>
Stockpiled Materials	\$59,293.23	\$79,409.23	(\$20,116.00)
<b>Gross Earnings</b>	<b>\$42,122,761.79</b>	<b>\$41,692,605.92</b>	<b>\$430,155.87</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>\$42,122,761.79</b>	<b>\$41,692,605.92</b>	

<b>Total Payable:</b>	<b>\$430,155.87</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:</b> 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128717.150	.650 .350 1.000	\$45,051.00	\$128,717.15
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	227,835.451 438.750 228,274.201	\$8,406.45	\$4,373,733.69
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	1,570.633 146.847 1,717.480	\$6,602.24	\$77,217.90
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	30,181.761 714.444 30,896.205	\$15,653.47	\$676,935.85
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,756.764 24.972 4,781.736	\$691.72	\$132,454.09
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	1,521.211 74.276 1,595.487	\$3,633.58	\$78,051.22
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	57,560.750 887.000 58,447.750	\$12,418.00	\$818,268.50
0155	641-1200	GUARDRAIL, TP W	LF	3,746.000 16.500	2,501.000 500.000 3,001.000	\$8,250.00	\$49,516.50

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<b>Category Number: 0010 ROADWAY</b>							
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 988.950	4.000 1.000 5.000	\$988.95	\$4,944.75
<b>Category Amount:</b>						\$101,695.41	\$6,339,839.65
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,000.000 3.500	2,027.000 320.000 2,347.000	\$1,120.00	\$8,214.50
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	305.000 85.000	.000 50.000 50.000	\$4,250.00	\$4,250.00
0510	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0525	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	97,350.000 0.450	.000 73,774.000 73,774.000	\$33,198.30	\$33,198.30
0530	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,709.000 7.500	.000 115.000 115.000	\$862.50	\$862.50
0535	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	24,143.000 2.500	.000 2,168.000 2,168.000	\$5,420.00	\$5,420.00
0540	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	72,790.000 0.350	.000 6,344.000 6,344.000	\$2,220.40	\$2,220.40
<b>Category Amount:</b>						\$47,371.20	\$54,465.70

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<b>Category Number: 0040 EROSION CONTROL</b>							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	70.000 1.000 71.000	\$300.00	\$21,300.00
<b>Category Amount:</b>						\$300.00	\$21,300.00
<b>Category Number: 0010 ROADWAY</b>							
1004	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  Supplemental Agreement Pedestrian Modification No.4	LS	.000 13214.950	.000 1.000 1.000	\$13,214.95	\$13,214.95
1006	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  Supplemental Agreement Pedestrian Signal Modification No.5	LS	.000 21225.520	.000 .750 .750	\$15,919.14	\$15,919.14
<b>Category Amount:</b>						\$29,134.09	\$29,134.09
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
1515	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		370.250 18.600	168.750 50.000 218.750	\$930.00	\$4,068.75
<b>Category Amount:</b>						\$930.00	\$4,068.75
<b>Category Number: 0010 ROADWAY</b>							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	929.024 139.222 1,068.246	\$7,203.35	\$55,271.05
1525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2550.000	3.000 1.000 4.000	\$2,550.00	\$10,200.00
<b>Category Amount:</b>						\$9,753.35	\$65,471.05

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<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	17.000 5.000 22.000	\$39,625.00	\$174,350.00
<b>Category Amount:</b>						\$39,625.00	\$174,350.00
<b>Category Number: 0010 ROADWAY</b>							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	229,591.400 40.000 229,631.400	\$348.00	\$1,997,793.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	869,475.030 55,189.000 924,664.030	\$55,189.00	\$924,664.03
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB  Concrete Side Barrier, TP 2-SB Added by SA #20	LF	.000 999.240	175.090 .000 175.090	\$0.00	\$174,956.93
<b>Category Amount:</b>						\$55,537.00	\$3,097,414.14
<b>Category Number: 0040 EROSION CONTROL</b>							
9933	169-0015	DRY DETENTION BASIN, NO. -  Added by SA #39	EA	.000 149661.090	.000 1.000 1.000	\$149,661.09	\$149,661.09
<b>Category Amount:</b>						\$149,661.09	\$149,661.09
<b>Category Number: 0010 ROADWAY</b>							
9967	009-3000	MISCELLANEOUS CONSTRUCTION  100% Asphalt Index Adjustment April 2023	LS	.000 16264.730	.000 1.000 1.000	\$16,264.73	\$16,264.73
<b>Category Amount:</b>						\$16,264.73	\$16,264.73
<b>Project Total Amount:</b>						\$450,271.87	\$42,063,468.56