

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0073

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 2259 Days  
**Elapsed Calender Days:** 2259 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  
**Date Work Began:** 06/08/2017  
**Date Time Stopped:** 07/31/2023  
**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** \$45,871,327.88  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$3,606,055.16  
**Percent Complete** 92.01%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,871,327.87	\$43,243,974.86	\$3,606,055.15	92.14%	\$142,510.93

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2023

to 07/31/2023

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	\$42,205,979.49	\$42,063,468.56	\$142,510.93
<b>Total Earnings</b>	<b>\$42,205,979.49</b>	<b>\$42,063,468.56</b>	<b>\$142,510.93</b>
Stockpiled Materials	\$59,293.23	\$59,293.23	\$0.00
<b>Gross Earnings</b>	<b>\$42,265,272.72</b>	<b>\$42,122,761.79</b>	<b>\$142,510.93</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>\$42,265,272.72</b>	<b>\$42,122,761.79</b>	

**Total Payable: \$142,510.93**

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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	228,274.201 90.890 228,365.091	\$1,741.45	\$4,375,475.14
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	3,938.510 139.600 4,078.110	\$2,718.01	\$79,400.80
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,100.000 131.130	442.229 36.000 478.229	\$4,720.68	\$62,710.17
0155	641-1200	GUARDRAIL, TP W	LF	3,746.000 16.500	3,001.000 912.500 3,913.500	\$15,056.25	\$64,572.75
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 988.950	5.000 1.000 6.000	\$988.95	\$5,933.70

**Category Amount:** \$25,225.34 \$4,588,092.56

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	23,212.307 32.000 23,244.307	\$1,336.00	\$970,449.82
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	285.750 .500 286.250	\$1,174.00	\$672,115.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	35.500 1.500 37.000	\$1,779.00	\$43,882.00

**Category Amount:** \$4,289.00 \$1,686,446.82

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<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
0530	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,709.000 7.500	115.000 1,002.000 1,117.000	\$7,515.00	\$8,377.50
0555	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,563.000 10.000	2,889.000 1,115.000 4,004.000	\$11,150.00	\$40,040.00
<b>Category Amount:</b>						\$18,665.00	\$48,417.50
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,283.799 22.723 1,306.522	\$3,862.91	\$222,108.74
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	302.250 1.500 303.750	\$187.50	\$37,968.75
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	71.000 1.000 72.000	\$300.00	\$21,600.00
0675	170-1000	FLOATING SILT RETENTION BARRIER	LF	958.000 17.000	1,050.000 250.000 1,300.000	\$4,250.00	\$22,100.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	83,197.000 630.250 83,827.250	\$1,701.68	\$226,333.58
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	49.192 7.532 56.724	\$5,837.30	\$43,961.10

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<b>Category Number: 0040 EROSION CONTROL</b>							
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	46.520 7.520 54.040	\$1,128.00	\$8,106.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	21.570 1.880 23.450	\$893.00	\$11,138.75
<b>Category Amount:</b>						\$18,160.39	\$593,316.92
<b>Category Number: 0010 ROADWAY</b>							
1006	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  Supplemental Agreement Pedestrian Signal Modification No.5	LS	.000 21225.520	.750 .250 1.000	\$5,306.38	\$21,225.52
1225	641-1100	GUARDRAIL, TP T	LF	210.000 70.320	781.000 75.000 856.000	\$5,274.00	\$60,193.92
1525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2550.000	4.000 4.000 8.000	\$10,200.00	\$20,400.00
<b>Category Amount:</b>						\$20,780.38	\$101,819.44
<b>Category Number: 0080 ATMS</b>							
1635	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,780.000 1.730	1,040.000 6,000.000 7,040.000	\$10,380.00	\$12,179.20
1640	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		25,780.000 1.940	.000 12,000.000 12,000.000	\$23,280.00	\$23,280.00
1645	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIB EA		14.000 875.000	.000 1.000 1.000	\$875.00	\$875.00

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<b>Category Number: 0080 ATMS</b>							
1650	935-5060	FIBER OPTIC SNOWSHOE	EA	37.000 157.500	.000 12.000 12.000	\$1,890.00	\$1,890.00
<b>Category Amount:</b>						\$36,425.00	\$38,224.20
<b>Category Number: 0090 STAGING</b>							
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	8.500 1.000 9.500	\$1,186.00	\$11,267.00
<b>Category Amount:</b>						\$1,186.00	\$11,267.00
<b>Category Number: 0010 ROADWAY</b>							
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 999.240	175.090 .000 175.090	\$0.00	\$174,956.93
		Concrete Side Barrier, TP 2-SB Added by SA #20					
<b>Category Amount:</b>						\$0.00	\$174,956.93
<b>Category Number: 0080 ATMS</b>							
9920	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 158.400	.000 60.000 60.000	\$9,504.00	\$9,504.00
		Added by SA #37					
9921	639-1245	TREATED TIMBER POLE, CL 2, 45 FT	EA	.000 4137.910	.000 2.000 2.000	\$8,275.82	\$8,275.82
		Added by SA #37					
<b>Category Amount:</b>						\$17,779.82	\$17,779.82
<b>Project Total Amount:</b>						\$142,510.93	\$42,205,979.49