

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0075

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 2322 Days

Elapsed Calender Days: 2320 Days

Percent Time: 99.91

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/02/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,885,999.37

Original Contract Amount \$43,243,974.87

Funds Available \$2,765,562.20

Percent Complete 93.93%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,885,999.36	\$43,243,974.86	\$2,765,562.19	93.97%	\$633,812.23

Chief Engineer

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to 09/30/2023

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	\$43,100,422.85	\$42,462,621.31	\$637,801.54
Total Earnings	\$43,100,422.85	\$42,462,621.31	\$637,801.54
Stockpiled Materials	\$20,014.32	\$24,003.63	(\$3,989.31)
Gross Earnings	\$43,120,437.17	\$42,486,624.94	\$633,812.23
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:	\$43,120,437.17	\$42,486,624.94	

Total Payable:	\$633,812.23
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Category Number: 0010 ROADWAY							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,560.000 64.990	20,893.170 4,216.570 25,109.740	\$274,034.88	\$1,631,882.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	32,902.916 150.240 33,053.156	\$8,987.36	\$1,977,239.79
0065	413-0750	TACK COAT	GL	44,787.000 1.590	37,601.000 2,049.000 39,650.000	\$3,257.91	\$63,043.50
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	1,717.480 91.666 1,809.146	\$4,121.30	\$81,339.20
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	30,896.205 109.444 31,005.649	\$2,397.92	\$679,333.77
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,781.736 37.333 4,819.069	\$1,034.12	\$133,488.21
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	1,595.487 35.000 1,630.487	\$1,712.20	\$79,763.42
Category Amount:						\$295,545.69	\$4,646,089.89
Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	286.250 1.500 287.750	\$3,522.00	\$675,637.00

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Category Number: 0020 DRAINAGE							
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	37.000 2.000 39.000	\$2,372.00	\$46,254.00
Category Amount:						\$5,894.00	\$721,891.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0350	682-9950	DIRECTIONAL BORE - 6 IN	LF	1,035.000 4.250	576.000 122.000 698.000	\$518.50	\$2,966.50
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,060.000 18.050	.000 400.500 400.500	\$7,229.03	\$7,229.03
0375	636-2070	GALV STEEL POSTS, TP 7	LF	4,808.000 7.960	.000 585.000 585.000	\$4,656.60	\$4,656.60
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 66854.600	.000 .250 .250	\$16,713.65	\$16,713.65
0460	647-2170	PULL BOX, PB-7	EA	5.000 1400.000	5.000 1.000 6.000	\$1,400.00	\$8,400.00
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	305.000 85.000	50.000 195.000 245.000	\$16,575.00	\$20,825.00
0510	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000 150.000	2.000 32.000 34.000	\$4,800.00	\$5,100.00

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0520	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		138,965.000 0.450	.000 102,626.000 102,626.000	\$46,181.70	\$46,181.70
0530	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,709.000 7.500	1,117.000 -34.000 1,083.000	\$-255.00	\$8,122.50
0535	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		24,143.000 2.500	11,275.000 1,315.000 12,590.000	\$3,287.50	\$31,475.00
0540	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		72,790.000 0.350	6,344.000 52,756.000 59,100.000	\$18,464.60	\$20,685.00
0550	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	582.000 6.000	.000 384.210 384.210	\$2,305.26	\$2,305.26
Category Amount:						\$121,876.84	\$174,660.24

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,319.272 3.950 1,323.222	\$671.50	\$224,947.74
0590	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		11.000 400.000	1.500 .500 2.000	\$200.00	\$800.00
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	812.250 270.750 1,083.000	\$4,467.38	\$17,869.50

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Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	303.750 101.250 405.000	\$12,656.25	\$50,625.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	83,827.250 24,807.500 108,634.750	\$66,980.25	\$293,313.83
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	58.898 1.442 60.340	\$1,117.55	\$46,763.50
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	56.180 1.400 57.580	\$210.00	\$8,637.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	24.000 .285 24.285	\$135.38	\$11,535.38
Category Amount:						\$86,438.31	\$654,491.95
Category Number: 0080 ATMS							
1040	682-9010	SVC POLE RISER	EA	8.000 810.000	7.000 1.000 8.000	\$810.00	\$6,480.00
Category Amount:						\$810.00	\$6,480.00
Category Number: 0010 ROADWAY							
1220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,470.000 3.050	45,527.843 616.111 46,143.954	\$1,879.14	\$140,739.06

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Category Number: 0010 ROADWAY							
1240	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	499.000 33.150	627.556 36.667 664.223	\$1,215.51	\$22,018.99
Category Amount:						\$3,094.65	\$162,758.05
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	26,042.758 695.330 26,738.088	\$4,519.65	\$173,797.57
Category Amount:						\$4,519.65	\$173,797.57
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1320	654-1001	RAISED PVMT MARKERS TP 1	EA	560.000 5.000	5.000 285.000 290.000	\$1,425.00	\$1,450.00
1325	654-1003	RAISED PVMT MARKERS TP 3	EA	218.000 5.000	5.000 4,389.000 4,394.000	\$21,945.00	\$21,970.00
1330	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,850.000 0.350	.000 2,624.000 2,624.000	\$918.40	\$918.40
1340	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	57.000 85.000	.000 35.000 35.000	\$2,975.00	\$2,975.00
1350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,343.000 6.000	.000 8,045.490 8,045.490	\$48,272.94	\$48,272.94

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1515	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		370.250 18.600	218.750 20.250 239.000	\$376.65	\$4,445.40
Category Amount:						\$75,912.99	\$80,031.74
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	1,068.246 7.333 1,075.579	\$379.41	\$55,650.46
Category Amount:						\$379.41	\$55,650.46
Category Number: 0040 EROSION CONTROL							
1605	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 400.000	2.250 .750 3.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0080 ATMS							
1620	647-2130	PULL BOX, PB-3	EA	29.000 279.000	18.000 9.000 27.000	\$2,511.00	\$7,533.00
1630	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,430.000 13.000	2,520.000 136.000 2,656.000	\$1,768.00	\$34,528.00
Category Amount:						\$4,279.00	\$42,061.00
Category Number: 0010 ROADWAY							
1790	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,220.000 10.000	670.000 15.000 685.000	\$150.00	\$6,850.00

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Category Number: 0010 ROADWAY							
1795	647-2120	PULL BOX, PB-2	EA	29.000 269.000	27.000 1.000 28.000	\$269.00	\$7,532.00
1800	937-4025	SHORT-RANGE RADIO DEVICE DETECTION SYS EA B		3.000 7275.000	.000 3.000 3.000	\$21,825.00	\$21,825.00
1870	936-1010	CCTV SYSTEM, TYPE H EA	EA	3.000 5075.000	.000 3.000 3.000	\$15,225.00	\$15,225.00
1915	206-0002	BORROW EXCAV, INCL MATL CY	CY	248,045.000 8.700	231,269.220 110.000 231,379.220	\$957.00	\$2,012,999.21
1940	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	1.000 650.000	1.500 .500 2.000	\$325.00	\$1,300.00
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB LF	LF	.000 999.240	175.090 .000 175.090	\$0.00	\$174,956.93
		Concrete Side Barrier, TP 2-SB Added by SA #20					
Category Amount:						\$38,751.00	\$2,240,688.14
Project Total Amount:						\$637,801.54	\$43,100,422.85