

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0076

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 2322 Days
Elapsed Calender Days: 2351 Days
Percent Time: 101.25

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: 10/02/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,885,999.37
Original Contract Amount \$43,243,974.87
Funds Available \$2,525,018.20
Percent Complete 94.45%

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	\$2,525,018.19	94.50%	\$240,544.00

Chief Engineer

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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	\$43,340,966.85	\$43,100,422.85	\$240,544.00
Total Earnings	\$43,340,966.85	\$43,100,422.85	\$240,544.00
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,360,981.17	\$43,120,437.17	\$240,544.00
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:	\$43,360,981.17	\$43,120,437.17	

Total Payable: \$240,544.00

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Category Number: 0020 DRAINAGE							
0315	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	27.000 161.000	7.160 9.990 17.150	\$1,608.39	\$2,761.15
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	17.500 .500 18.000	\$833.50	\$30,006.00
0340	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 287.000	20.170 8.250 28.420	\$2,367.75	\$8,156.54
Category Amount:						\$4,809.64	\$40,923.69
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,603.500 16.420	57.000 995.510 1,052.510	\$16,346.27	\$17,282.21
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,060.000 18.050	400.500 613.900 1,014.400	\$11,080.90	\$18,309.92
0375	636-2070	GALV STEEL POSTS, TP 7	LF	4,808.000 7.960	585.000 2,699.750 3,284.750	\$21,490.01	\$26,146.61
0380	636-2090	GALV STEEL POSTS, TP 9	LF	810.000 7.620	.000 681.500 681.500	\$5,193.03	\$5,193.03
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81011.620	.800 .100 .900	\$8,101.16	\$72,910.46

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71247.520	.800 .100 .900	\$7,124.75	\$64,122.77
		2					
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87897.520	.800 .100 .900	\$8,789.75	\$79,107.77
		3					
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56820.000	.800 .100 .900	\$5,682.00	\$51,138.00
		4					
0445	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61167.000	.800 .100 .900	\$6,116.70	\$55,050.30
		5					
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	305.000 85.000	245.000 58.000 303.000	\$4,930.00	\$25,755.00
0505	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0510	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000 150.000	34.000 -1.000 33.000	\$-150.00	\$4,950.00
0515	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP	EA	10.000 150.000	.000 10.000 10.000	\$1,500.00	\$1,500.00
0520	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	138,965.000 0.450	102,626.000 19,825.000 122,451.000	\$8,921.25	\$55,102.95

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0525	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		97,350.000 0.450	73,774.000 -7,057.120 66,716.880	\$-3,175.70	\$30,022.60
0530	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,709.000 7.500	1,083.000 169.000 1,252.000	\$1,267.50	\$9,390.00
0535	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		24,143.000 2.500	12,590.000 3,096.000 15,686.000	\$7,740.00	\$39,215.00
0540	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		72,790.000 0.350	59,100.000 16,308.000 75,408.000	\$5,707.80	\$26,392.80
0545	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		210.000 30.000	.000 219.166 219.166	\$6,574.98	\$6,574.98
0550	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		582.000 6.000	384.210 87.210 471.420	\$523.26	\$2,828.52
Category Amount:						\$124,213.66	\$591,442.92

Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	87.638 1.769 89.407	\$353.80	\$17,881.40
0580	163-0240	MULCH	TN	2,500.000 170.000	1,323.222 3.242 1,326.464	\$551.14	\$225,498.88

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Category Number: 0040 EROSION CONTROL							
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	24.285 .200 24.485	\$95.00	\$11,630.38
Category Amount:						\$999.94	\$255,010.66
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0750	636-2080	GALV STEEL POSTS, TP 8	LF	1,894.000 10.100	.000 107.000 107.000	\$1,080.70	\$1,080.70
Category Amount:						\$1,080.70	\$1,080.70
Category Number: 0080 ATMS							
1040	682-9010	SVC POLE RISER	EA	8.000 810.000	8.000 18.000 26.000	\$14,580.00	\$21,060.00
1090	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,565.000 1.310	.000 1,100.000 1,100.000	\$1,441.00	\$1,441.00
1105	935-4010	FIBER OPTIC SPLICE, FUSION	EA	40.000 36.750	.000 25.000 25.000	\$918.75	\$918.75
1110	935-5050	FIBER OPTIC PATCH CORD, SM	EA	16.000 78.750	.000 6.000 6.000	\$472.50	\$472.50
Category Amount:						\$17,412.25	\$23,892.25
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1320	654-1001	RAISED PVMT MARKERS TP 1	EA	560.000 5.000	290.000 118.000 408.000	\$590.00	\$2,040.00

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1325	654-1003	RAISED PVMT MARKERS TP 3	EA	218.000 5.000	4,394.000 645.000 5,039.000	\$3,225.00	\$25,195.00
1330	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,850.000 0.350	2,624.000 -544.000 2,080.000	\$-190.40	\$728.00
1340	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	57.000 85.000	35.000 5.000 40.000	\$425.00	\$3,400.00
1350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,343.000 6.000	8,045.490 1,864.300 9,909.790	\$11,185.80	\$59,458.74
1510	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,440.000 6.500	.000 3,387.000 3,387.000	\$22,015.50	\$22,015.50
1515	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		370.250 18.600	239.000 150.000 389.000	\$2,790.00	\$7,235.40
1570	636-5100	MILEPOST SIGNS	EA	4.000 44.440	.000 4.000 4.000	\$177.76	\$177.76
1585	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		1,440.000 6.500	.000 1,575.000 1,575.000	\$10,237.50	\$10,237.50

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1590	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		1,440.000 4.500	.000 1,572.000 1,572.000	\$7,074.00	\$7,074.00
Category Amount:						\$57,530.16	\$137,561.90
Category Number: 0080 ATMS							
1625	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		10.000 475.000	.000 5.000 5.000	\$2,375.00	\$2,375.00
1635	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,780.000 1.730	13,040.000 -4,895.000 8,145.000	-\$8,468.35	\$14,090.85
1645	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE EA		14.000 875.000	2.000 5.000 7.000	\$4,375.00	\$6,125.00
Category Amount:						-\$1,718.35	\$22,590.85
Category Number: 0010 ROADWAY							
1810	939-2300	FIELD SWITCH, TYPE A	EA	3.000 4359.000	.000 8.000 8.000	\$34,872.00	\$34,872.00
1875	939-2250	GBIC, TYPE LX	EA	6.000 168.000	.000 8.000 8.000	\$1,344.00	\$1,344.00
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					
Category Amount:						\$36,216.00	\$211,172.93
Project Total Amount:						\$240,544.00	\$43,340,966.85