

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0080

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 2322 **Days**
Elapsed Calender Days: 2472 **Days**
Percent Time: 106.46

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 \$2,225,894.04
Percent Complete 94.66%

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	\$2,225,894.03	95.15%	\$113,134.78

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	\$43,437,027.50	\$43,526,956.23	(\$89,928.73)
Total Earnings	\$43,437,027.50	\$43,526,956.23	(\$89,928.73)
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,457,041.82	\$43,546,970.55	(\$89,928.73)
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$203,063.51	\$0.00	\$203,063.51
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:	\$43,660,105.33	\$43,546,970.55	

Total Payable: \$113,134.78

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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: 0030 SIGNING AND MARKING AND SIGNAL							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,603.500 16.420	1,157.500 38.750 1,196.250	\$636.28	\$19,642.43
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,060.000 18.050	1,433.290 304.460 1,737.750	\$5,495.50	\$31,366.39
0375	636-2070	GALV STEEL POSTS, TP 7	LF	4,808.000 7.960	3,984.000 85.000 4,069.000	\$676.60	\$32,389.24
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 81011.620	.900 .100 1.000	\$8,101.16	\$81,011.62
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 71247.520	.900 .100 1.000	\$7,124.75	\$71,247.52
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 87897.520	.900 .100 1.000	\$8,789.75	\$87,897.52
Category Amount:						\$30,824.04	\$323,554.72
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	77.000 1.000 78.000	\$300.00	\$23,400.00
Category Amount:						\$300.00	\$23,400.00

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Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0750	636-2080	GALV STEEL POSTS, TP 8	LF	1,894.000 10.100	753.000 680.000 1,433.000	\$6,868.00	\$14,473.30
Category Amount:						\$6,868.00	\$14,473.30
Category Number: 0080 ATMS							
1105	935-4010	FIBER OPTIC SPLICE, FUSION	EA	40.000 36.750	35.000 5.000 40.000	\$183.75	\$1,470.00
Category Amount:						\$183.75	\$1,470.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1180	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		100.000 397.600	34.000 38.000 72.000	\$15,108.80	\$28,627.20
Category Amount:						\$15,108.80	\$28,627.20
Category Number: 0080 ATMS							
1620	647-2130	PULL BOX, PB-3	EA	29.000 279.000	27.000 2.000 29.000	\$558.00	\$8,091.00
1625	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		10.000 475.000	5.000 1.000 6.000	\$475.00	\$2,850.00
1630	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,430.000 13.000	2,656.000 205.000 2,861.000	\$2,665.00	\$37,193.00
1635	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,780.000 1.730	8,145.000 4,698.000 12,843.000	\$8,127.54	\$22,218.39

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Category Number: 0080 ATMS							
1640	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		25,780.000 1.940	24,000.000 1,500.000 25,500.000	\$2,910.00	\$49,470.00
Category Amount:						\$14,735.54	\$119,822.39
Category Number: 0010 ROADWAY							
1795	647-2120	PULL BOX, PB-2	EA	29.000 269.000	28.000 4.000 32.000	\$1,076.00	\$8,608.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	986,316.560 .000 986,316.560	\$0.00	\$986,316.56
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
9960	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment October 2022	LS	.000 21536.730	1.000 -1.000 .000	\$-21,536.73	\$0.00
9965	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment November 2022	LS	.000 22055.710	1.000 -1.000 .000	\$-22,055.71	\$0.00
9966	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment March 2023	LS	.000 29898.310	1.000 -1.000 .000	\$-29,898.31	\$0.00
9967	009-3000	MISCELLANEOUS CONSTRUCTION 100% Asphalt Index Adjustment April 2023	LS	.000 16264.730	1.000 -1.000 .000	\$-16,264.73	\$0.00

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Category Number: 0010 ROADWAY							
9996	009-3000	MISCELLANEOUS CONSTRUCTION	LS	.000	1.000		
				25013.860	-1.000		
		100% Asphalt Index Adjustment August 2022			.000	\$-25,013.86	\$0.00
9997	009-3000	MISCELLANEOUS CONSTRUCTION	LS	.000	1.000		
				44255.520	-1.000		
		100% Asphalt Index Adjustment September 2022			.000	\$-44,255.52	\$0.00
Category Amount:						\$-157,948.86	\$1,169,881.49
Project Total Amount:						(\$89,928.73)	\$43,437,027.50