

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0054

Pay Period: 01/01/2022
to 01/25/2022

Contract Location:

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

Time Allowed:

1863 Days

Elapsed Calender Days:

1707 Days

Percent Time:

91.63

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:

06/30/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,165,499.78

Original Contract Amount \$43,243,974.87

Funds Available \$10,208,896.30

Percent Complete 77.40%

Counties:

Clayton

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,165,499.77	\$43,243,974.86	\$10,208,896.29	77.40%	\$1,016,264.20

Chief Engineer

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to 01/25/2022

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	\$34,956,603.48	\$33,945,428.28	\$1,011,175.20
Total Earnings	\$34,956,603.48	\$33,945,428.28	\$1,011,175.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,956,603.48	\$33,945,428.28	\$1,011,175.20
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	(\$5,089.00)	\$5,089.00
Total:	\$34,956,603.48	\$33,940,339.28	

Total Payable: **\$1,016,264.20**

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Pay Period: 01/01/2022
to 01/25/2022

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.920		
				785383.700	.020		
					.940	\$15,707.67	\$738,260.68
		STP00-0164-00(029)					
Category Amount:						\$15,707.67	\$738,260.68
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	21,445.307		
				41.750	257.000		
					21,702.307	\$10,729.75	\$906,071.32
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	249.500		
				2348.000	2.500		
					252.000	\$5,870.00	\$591,696.00
Category Amount:						\$16,599.75	\$1,497,767.32
Category Number: 0040 EROSION CONTROL							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000	59,185.000		
				0.550	24.000		
					59,209.000	\$13.20	\$32,564.95
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	53.000		
				300.000	1.000		
					54.000	\$300.00	\$16,200.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	70,180.750		
				2.700	221.250		
					70,402.000	\$597.38	\$190,085.40
Category Amount:						\$910.58	\$238,850.55
Category Number: 0010 ROADWAY							
1855	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				8212764.660	.050		
					1.000	\$410,638.23	\$8,212,764.66
		STP00-0164-01(029)					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ROADWAY						
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	122,465.700		
				8.700	54,525.300		
					176,991.000	\$474,370.11	\$1,539,821.70
					Category Amount:	\$885,008.34	\$9,752,586.36
	Category Number: 0040 EROSION CONTROL						
9850	004-0049	EXTRA WORK -	MO	.000	.000		
				46474.430	2.000		
					2.000	\$92,948.86	\$92,948.86
		Monthly Overhead for Time Extension through 6-30-22					
		Item added by Change Order 17					
					Category Amount:	\$92,948.86	\$92,948.86
					Project Total Amount:	\$1,011,175.20	\$34,956,603.48