

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0066

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 2047 **Days**  
**Elapsed Calender Days:** 2038 **Days**  
**Percent Time:** 99.56

**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:** 12/22/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$45,608,560.45  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$5,996,874.83  
**Percent Complete** 86.68%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$45,608,560.44	\$43,243,974.86	\$5,996,874.82	86.85%	\$128,785.91

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0066

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 721440- SR 54 - RDWAY WIDENING &amp; 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	\$39,532,276.39	\$39,399,467.28	\$132,809.11
<b>Total Earnings</b>	<b>\$39,532,276.39</b>	<b>\$39,399,467.28</b>	<b>\$132,809.11</b>
Stockpiled Materials	\$79,409.23	\$83,432.43	(\$4,023.20)
<b>Gross Earnings</b>	<b>\$39,611,685.62</b>	<b>\$39,482,899.71</b>	<b>\$128,785.91</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>\$39,611,685.62</b>	<b>\$39,482,899.71</b>	

<b>Total Payable:</b>	<b>\$128,785.91</b>
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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: 0040 EROSION CONTROL</b>							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	60,114.000 457.000 60,571.000	\$251.35	\$33,314.05
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	65.000 1.000 66.000	\$300.00	\$19,800.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	80,070.250 148.500 80,218.750	\$400.95	\$216,590.63
<b>Category Amount:</b>						\$952.30	\$269,704.68
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	16.000 1.000 17.000	\$7,925.00	\$134,725.00
<b>Category Amount:</b>						\$7,925.00	\$134,725.00
<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: 0040 EROSION CONTROL</b>							
9855	004-0022	EXTRA WORK -	LS	.000 123931.810	.000 1.000 1.000	\$123,931.81	\$123,931.81
		Extension Monthly Overhead added by SA #17 & SA #20					
<b>Category Amount:</b>						\$123,931.81	\$123,931.81
<b>Project Total Amount:</b>						\$132,809.11	\$39,532,276.39