

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01007710

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0069

Pay Period: 03/27/2023

to 04/05/2023

Contract Location:

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

Time Allowed: 2047 Days
Elapsed Calender Days: 2047 Days
Percent Time: 100.00

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: 12/31/2022
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 \$4,911,751.18
Percent Complete 89.06%

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	\$4,911,751.17	89.23%	\$132,314.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0069

Pay Period: 03/27/2023

to 04/05/2023

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	\$40,617,400.04	\$40,617,400.04	\$0.00
Total Earnings	\$40,617,400.04	\$40,617,400.04	\$0.00
Stockpiled Materials	\$79,409.23	\$79,409.23	\$0.00
Gross Earnings	\$40,696,809.27	\$40,696,809.27	\$0.00
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	(\$132,314.00)	\$132,314.00
Total:	\$40,696,809.27	\$40,564,495.27	

Total Payable: \$132,314.00

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Page 3 of 3

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Contract ID: B3CBA1700858-0

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to 04/05/2023

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							
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
		Concrete Side Barrier, TP 2-SB			175.090	\$0.00	\$174,956.93
		Added by SA #20					
Category Amount:						\$0.00	\$174,956.93
Project Total Amount:						\$0.00	\$40,617,400.04