

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: c0004157

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0077

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 2322 Days
Elapsed Calender Days: 2381 Days
Percent Time: 102.54

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 \$2,443,082.84
Percent Complete 94.63%

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	\$2,443,082.83	94.68%	\$81,935.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0077

Pay Period: 11/01/2023

to 11/30/2023

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	\$43,422,902.21	\$43,340,966.85	\$81,935.36
Total Earnings	\$43,422,902.21	\$43,340,966.85	\$81,935.36
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,442,916.53	\$43,360,981.17	\$81,935.36
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:	\$43,442,916.53	\$43,360,981.17	

Total Payable:	\$81,935.36
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Estimate Summary By Project

Contract ID: B3CBA1700858-0

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Pay Period: 11/01/2023

to 11/30/2023

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: 0030 SIGNING AND MARKING AND SIGNAL							
0465	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		3.000 14995.000	.000 2.000 2.000	\$29,990.00	\$29,990.00
Category Amount:						\$29,990.00	\$29,990.00
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	73.000 2.000 75.000	\$600.00	\$22,500.00
Category Amount:						\$600.00	\$22,500.00
Category Number: 0080 ATMS							
1105	935-4010	FIBER OPTIC SPLICE, FUSION	EA	40.000 36.750	25.000 10.000 35.000	\$367.50	\$1,286.25
1650	935-5060	FIBER OPTIC SNOWSHOE	EA	37.000 157.500	36.000 1.000 37.000	\$157.50	\$5,827.50
Category Amount:						\$525.00	\$7,113.75
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	935,496.200 50,820.360 986,316.560	\$50,820.36	\$986,316.56
		(IN# 1)					
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:						\$50,820.36	\$1,161,273.49
Project Total Amount:						\$81,935.36	\$43,422,902.21