

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0078

Pay Period: 12/01/2023
to 12/31/2023

Contract Location:

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

Time Allowed: 2322 Days

Elapsed Calender Days: 2412 Days

Percent Time: 103.88

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

MARIETTA GA 30061-0970

Date Work Began: 06/08/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/02/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$45,885,999.37

Original Contract Amount \$43,243,974.87

Funds Available \$2,432,298.14

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	\$2,432,298.13	94.70%	\$10,784.70

Chief Engineer

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Contract ID: B3CBA1700858-0

Estimate Number: 0078

Pay Period: 12/01/2023
to 12/31/2023

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	\$43,433,686.91	\$43,422,902.21	\$10,784.70
Total Earnings	\$43,433,686.91	\$43,422,902.21	\$10,784.70
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,453,701.23	\$43,442,916.53	\$10,784.70
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:	\$43,453,701.23	\$43,442,916.53	
		Total Payable:	\$10,784.70

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to 12/31/2023

Project Number 721440-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030	SIGNING AND MARKING AND SIGNAL				
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,603.500	1,052.510		
				16.420	65.990		
					1,118.500	\$1,083.56	\$18,365.77
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,060.000	1,014.400		
				18.050	144.350		
					1,158.750	\$2,605.52	\$20,915.44
0375	636-2070	GALV STEEL POSTS, TP 7	LF	4,808.000	3,284.750		
				7.960	581.000		
					3,865.750	\$4,624.76	\$30,771.37
0380	636-2090	GALV STEEL POSTS, TP 9	LF	810.000	681.500		
				7.620	54.000		
					735.500	\$411.48	\$5,604.51
Category Amount:						\$8,725.32	\$75,657.09
Category Number:		0040	EROSION CONTROL				
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	75.000		
				300.000	1.000		
					76.000	\$300.00	\$22,800.00
Category Amount:						\$300.00	\$22,800.00
Category Number:		0030	SIGNING AND MARKING AND SIGNAL				
0750	636-2080	GALV STEEL POSTS, TP 8	LF	1,894.000	107.000		
				10.100	50.000		
					157.000	\$505.00	\$1,585.70
1210	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		98.500	.000		
				20.070	62.500		
					62.500	\$1,254.38	\$1,254.38
Category Amount:						\$1,759.38	\$2,840.08

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
					175.090	\$.00	\$174,956.93
		Concrete Side Barrier, TP 2-SB					
		Added by SA #20					
Category Amount:						\$0.00	\$174,956.93
Project Total Amount:						\$10,784.70	\$43,433,686.91