

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0079

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 2322 Days
Elapsed Calender Days: 2443 Days
Percent Time: 105.21

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 \$2,339,028.82
Percent Complete 94.86%

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	\$2,339,028.81	94.90%	\$93,269.32

Chief Engineer

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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	\$43,526,956.23	\$43,433,686.91	\$93,269.32
Total Earnings	\$43,526,956.23	\$43,433,686.91	\$93,269.32
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,546,970.55	\$43,453,701.23	\$93,269.32
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:	\$43,546,970.55	\$43,453,701.23	

Total Payable: \$93,269.32

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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
Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	228,804.681 1,398.180 230,202.861	\$26,789.13	\$4,410,686.82
Category Amount:						\$26,789.13	\$4,410,686.82
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,603.500 16.420	1,118.500 39.000 1,157.500	\$640.38	\$19,006.15
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,060.000 18.050	1,158.750 274.540 1,433.290	\$4,955.45	\$25,870.88
0375	636-2070	GALV STEEL POSTS, TP 7	LF	4,808.000 7.960	3,865.750 118.250 3,984.000	\$941.27	\$31,712.64
Category Amount:						\$6,537.10	\$76,589.67
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	76.000 1.000 77.000	\$300.00	\$23,100.00
Category Amount:						\$300.00	\$23,100.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0750	636-2080	GALV STEEL POSTS, TP 8	LF	1,894.000 10.100	157.000 596.000 753.000	\$6,019.60	\$7,605.30
1180	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		100.000 397.600	.000 34.000 34.000	\$13,518.40	\$13,518.40
Category Amount:						\$19,538.00	\$21,123.70

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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	231,379.220 4,609.780 235,989.000	\$40,105.09	\$2,053,104.30
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:						\$40,105.09	\$2,228,061.23
Project Total Amount:						\$93,269.32	\$43,526,956.23