

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0081

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 2322 Days  
**Elapsed Calender Days:** 2503 Days  
**Percent Time:** 107.80

**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** \$2,212,250.80  
**Percent Complete** 94.69%

**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	\$2,212,250.79	95.18%	\$13,643.24

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: c0004157

Department of Transportation

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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	\$43,450,670.74	\$43,437,027.50	\$13,643.24
<b>Total Earnings</b>	<b>\$43,450,670.74</b>	<b>\$43,437,027.50</b>	<b>\$13,643.24</b>
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
<b>Gross Earnings</b>	<b>\$43,470,685.06</b>	<b>\$43,457,041.82</b>	<b>\$13,643.24</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$203,063.51	\$203,063.51	\$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>\$43,673,748.57</b>	<b>\$43,660,105.33</b>	

Total Payable: \$13,643.24

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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>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	89.407 .268 89.675	\$53.60	\$17,935.00
0580	163-0240	MULCH	TN	2,500.000 170.000	1,326.464 .517 1,326.981	\$87.89	\$225,586.77
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	78.000 1.000 79.000	\$300.00	\$23,700.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	24.485 .050 24.535	\$23.75	\$11,654.13

**Category Amount:** \$465.24 \$278,875.90

<b>Category Number: 0080 ATMS</b>							
1090	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,565.000 1.310	1,100.000 1,300.000 2,400.000	\$1,703.00	\$3,144.00
1645	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIBER EA		14.000 875.000	7.000 7.000 14.000	\$6,125.00	\$12,250.00

**Category Amount:** \$7,828.00 \$15,394.00

<b>Category Number: 0010 ROADWAY</b>							
1790	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,220.000 10.000	685.000 535.000 1,220.000	\$5,350.00	\$12,200.00

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<b>Category Number:</b> 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	\$ .00	\$174,956.93
		Added by SA #20					
<b>Category Amount:</b>						\$5,350.00	\$187,156.93
<b>Project Total Amount:</b>						\$13,643.24	\$43,450,670.74