

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2024

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0082

Pay Period: 04/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 2322 Days
Elapsed Calender Days: 2564 Days
Percent Time: 110.42

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 \$2,180,692.85
Percent Complete 94.76%

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	\$2,180,692.84	95.25%	\$31,557.95

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	\$43,482,228.69	\$43,450,670.74	\$31,557.95
Total Earnings	\$43,482,228.69	\$43,450,670.74	\$31,557.95
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,502,243.01	\$43,470,685.06	\$31,557.95
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
Total:	\$43,705,306.52	\$43,673,748.57	

Total Payable: \$31,557.95

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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: 0030 SIGNING AND MARKING AND SIGNAL							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,603.500 16.420	1,196.250 17.000 1,213.250	\$279.14	\$19,921.57
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,060.000 18.050	1,737.750 17.000 1,754.750	\$306.85	\$31,673.24
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 56820.000	.900 .100 1.000	\$5,682.00	\$56,820.00
0445	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 61167.000	.900 .100 1.000	\$6,116.70	\$61,167.00
Category Amount:						\$12,384.69	\$169,581.81
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	79.000 2.000 81.000	\$600.00	\$24,300.00
Category Amount:						\$600.00	\$24,300.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0750	636-2080	GALV STEEL POSTS, TP 8	LF	1,894.000 10.100	1,433.000 47.000 1,480.000	\$474.70	\$14,948.00
Category Amount:						\$474.70	\$14,948.00
Category Number: 0070 BRIDGE NO. 3							
1010	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,260.000 44.390	455.778 375.333 831.111	\$16,661.03	\$36,893.02

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Category Number: 0070 BRIDGE NO. 3							
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000	3,466.334		
				3.830	375.333		
					3,841.667	\$1,437.53	\$14,713.58
Category Amount:						\$18,098.56	\$51,606.60
Category Number: 0010 ROADWAY							
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	175.090		
				999.240	.000		
					175.090	\$0.00	\$174,956.93
		Concrete Side Barrier, TP 2-SB Added by SA #20					
Category Amount:						\$0.00	\$174,956.93
Project Total Amount:						\$31,557.95	\$43,482,228.69