

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0083

Pay Period: 06/01/2024

to 06/28/2024

Contract Location:

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

Time Allowed: 2322 Days

Elapsed Calender Days: 2592 Days

Percent Time: 111.63

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 \$2,176,765.76

Percent Complete 94.77%

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	\$2,176,765.75	95.26%	\$3,927.09

Chief Engineer

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to 06/28/2024

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	\$43,486,155.78	\$43,482,228.69	\$3,927.09
Total Earnings	\$43,486,155.78	\$43,482,228.69	\$3,927.09
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,506,170.10	\$43,502,243.01	\$3,927.09
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:	\$43,709,233.61	\$43,705,306.52	

Total Payable: \$3,927.09

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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							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	31,005.649 114.444 31,120.093	\$2,507.47	\$681,841.24
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	4,819.069 3.333 4,822.402	\$92.32	\$133,580.54
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	58,752.750 31.000 58,783.750	\$434.00	\$822,972.50
Category Amount:						\$3,033.79	\$1,638,394.28
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	81.000 1.000 82.000	\$300.00	\$24,600.00
Category Amount:						\$300.00	\$24,600.00
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	1,075.579 11.467 1,087.046	\$593.30	\$56,243.76
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:						\$593.30	\$231,200.69
Project Total Amount:						\$3,927.09	\$43,486,155.78