

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2024

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0084

Pay Period: 06/29/2024  
to 07/31/2024

Contract Location:

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

Time Allowed:

2322 Days

Elapsed Calender Days:

2625 Days

Percent Time:

113.05

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 \$2,171,081.04

Percent Complete 94.78%

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	\$2,171,081.03	95.27%	\$5,684.72

Chief Engineer

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to 07/31/2024

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	\$43,491,840.50	\$43,486,155.78	\$5,684.72
Total Earnings	<b>\$43,491,840.50</b>	<b>\$43,486,155.78</b>	<b>\$5,684.72</b>
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	<b>\$43,511,854.82</b>	<b>\$43,506,170.10</b>	<b>\$5,684.72</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
Total:	<b>\$43,714,918.33</b>	<b>\$43,709,233.61</b>	
		<b>Total Payable:</b>	<b>\$5,684.72</b>

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Project Number 721440-

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 Supplemental Description 2			Qty To Date		
Category Number:		0020 DRAINAGE					
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000	1,464.722		
				48.420	72.222		
					1,536.944	\$3,496.99	\$74,418.83
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000	2,040.725		
				6.760	72.222		
					2,112.947	\$488.22	\$14,283.52
Category Amount:						\$3,985.21	\$88,702.35
Category Number:		0040 EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	1,326.981		
				170.000	2.820		
					1,329.801	\$479.40	\$226,066.17
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	82.000		
				300.000	1.000		
					83.000	\$300.00	\$24,900.00
0690	700-6910	PERMANENT GRASSING	AC	62.000	60.340		
				775.000	.879		
					61.219	\$681.23	\$47,444.73
0695	700-7000	AGRICULTURAL LIME	TN	124.000	57.580		
				150.000	.880		
					58.460	\$132.00	\$8,769.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	24.535		
				475.000	.225		
					24.760	\$106.88	\$11,761.00
Category Amount:						\$1,699.51	\$318,940.90

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		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:						\$5,684.72	\$43,491,840.50