

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0085

Pay Period: 08/01/2024
to 08/15/2024

Contract Location:

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

Time Allowed:

2322 Days

Elapsed Calender Days:

2640 Days

Percent Time:

113.70

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 \$2,143,848.47

Percent Complete 94.84%

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	\$2,143,848.46	95.33%	\$27,232.57

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0085

Pay Period: 08/01/2024
to 08/15/2024

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	\$43,519,073.07	\$43,491,840.50	\$27,232.57
Total Earnings	\$43,519,073.07	\$43,491,840.50	\$27,232.57
Stockpiled Materials	\$20,014.32	\$20,014.32	\$0.00
Gross Earnings	\$43,539,087.39	\$43,511,854.82	\$27,232.57
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:	\$43,742,150.90	\$43,714,918.33	
		Total Payable:	\$27,232.57

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Pay Period: 08/01/2024
to 08/15/2024

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		27,560.000	25,109.740		
		MATL & H LIME		64.990	18.660		
					25,128.400	\$1,212.71	\$1,633,094.72
Category Amount:						\$1,212.71	\$1,633,094.72
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0465	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		3.000	2.000		
				14995.000	1.000		
					3.000	\$14,995.00	\$44,985.00
Category Amount:						\$14,995.00	\$44,985.00
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000	1,329.801		
				170.000	.506		
					1,330.307	\$86.02	\$226,152.19
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	83.000		
				300.000	1.000		
					84.000	\$300.00	\$25,200.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	108,634.750		
				2.700	564.500		
					109,199.250	\$1,524.15	\$294,837.98
0690	700-6910	PERMANENT GRASSING	AC	62.000	61.219		
				775.000	.170		
					61.389	\$131.75	\$47,576.48
0695	700-7000	AGRICULTURAL LIME	TN	124.000	58.460		
				150.000	.160		
					58.620	\$24.00	\$8,793.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	24.760		
				475.000	.050		
					24.810	\$23.75	\$11,784.75

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2	Unit Price				
Category Number: 0040		EROSION CONTROL					
1275	700-9300	SOD	SY	8,540.000	26,738.088		
				6.500	1,374.644		
					28,112.732	\$8,935.19	\$182,732.76
Category Amount:						\$11,024.86	\$797,077.16
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:						\$27,232.57	\$43,519,073.07