

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2025

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0086

Pay Period: 08/16/2024
to 04/01/2025

Contract Location:

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

Time Allowed: 2636 Days

Elapsed Calender Days: 2635 Days

Percent Time: 99.96

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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: 08/10/2024

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/11/2024

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$46,086,556.73

Original Contract Amount \$43,243,974.87

Funds Available \$2,097,890.54

Percent Complete 94.99%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$46,086,556.72	\$43,243,974.86	\$2,097,890.53	95.45%	\$246,515.29

Chief Engineer

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Contract ID: B3CBA1700858-0

Estimate Number: 0086

Pay Period: 08/16/2024
to 04/01/2025

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	\$43,775,960.56	\$43,519,073.07	\$256,887.49
Total Earnings	\$43,775,960.56	\$43,519,073.07	\$256,887.49
Stockpiled Materials	\$9,642.12	\$20,014.32	(\$10,372.20)
Gross Earnings	\$43,785,602.68	\$43,539,087.39	\$246,515.29
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:	\$43,988,666.19	\$43,742,150.90	

Total Payable: **\$246,515.29**

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Estimate Number: 0086

Pay Period: 08/16/2024
to 04/01/2025

Project Number 721440-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				66854.600	.650		
					.900	\$43,455.49	\$60,169.14
		6					
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		305.000	303.000		
				85.000	7.000		
					310.000	\$595.00	\$26,350.00
0505	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000	3.000		
				150.000	1.000		
					4.000	\$150.00	\$600.00
0525	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		97,350.000	66,716.880		
				0.450	54.000		
					66,770.880	\$24.30	\$30,046.90
Category Amount:						\$44,224.79	\$117,166.04
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000	28,112.732		
				6.500	3,560.040		
					31,672.772	\$23,140.26	\$205,873.02
Category Amount:						\$23,140.26	\$205,873.02
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1330	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		2,850.000	2,080.000		
				0.350	822.000		
					2,902.000	\$287.70	\$1,015.70
1510	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,440.000	3,387.000		
		E), TP PB		6.500	463.000		
					3,850.000	\$3,009.50	\$25,025.00
Category Amount:						\$3,297.20	\$26,040.70

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9064	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				61823.970	1.000		
					1.000	\$61,823.97	\$61,823.97
		TRAFFIC CONTROL EXTRA WORK					
9065	210-0100	GRADING COMPLETE -	LS	.000	.000		
				25253.690	1.000		
					1.000	\$25,253.69	\$25,253.69
		GRADING COMPLETE EXTRA WORK					
9066	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	.000		
				45.710	74.000		
					74.000	\$3,382.54	\$3,382.54
		CURB & GUTTER 8X7 TP-7					
9067	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLAS	SY	.000	.000		
				10.420	380.000		
					380.000	\$3,959.60	\$3,959.60
		REMOVE EXISTING TRAF MARKING, THERMO					
9068	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				102.930	724.847		
					724.847	\$74,608.50	\$74,608.50
		6 IN CONCRETE MEDIAN					
9069	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		.000	.000		
				301.700	45.000		
					45.000	\$13,576.50	\$13,576.50
		THERMOPLASTIC PAVEMENT MARKING SYMBOL TP-4					
9070	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		.000	.000		
		ITE, TP PB		1810.220	2.000		
					2.000	\$3,620.44	\$3,620.44
		PREFORM PLASTICK PVMT MARKINGS SYMBOLS TP-7 WH					
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:						\$186,225.24	\$361,182.17
Project Total Amount:						\$256,887.49	\$43,775,960.56