

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2025

User: C0008248

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0087

Pay Period: 04/02/2025
to 04/30/2025

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 \$2,092,800.80

Percent Complete 95.00%

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	\$2,092,800.79	95.46%	\$5,089.74

Chief Engineer

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Contract ID: B3CBA1700858-0

Estimate Number: 0087

Pay Period: 04/02/2025
to 04/30/2025

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	\$43,782,646.02	\$43,775,960.56	\$6,685.46
Total Earnings	\$43,782,646.02	\$43,775,960.56	\$6,685.46
Stockpiled Materials	\$8,046.40	\$9,642.12	(\$1,595.72)
Gross Earnings	\$43,790,692.42	\$43,785,602.68	\$5,089.74
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:	\$43,993,755.93	\$43,988,666.19	
		Total Payable:	\$5,089.74

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Pay Period: 04/02/2025
to 04/30/2025

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:	0030	SIGNING AND MARKING AND SIGNAL				
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				66854.600	.100		
					1.000	\$6,685.46	\$66,854.60
	6						
					Category Amount:	\$6,685.46	\$66,854.60
	Category Number:	0010	ROADWAY				
9068	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	724.850		
				102.930	.000		
					724.850	\$0.00	\$74,608.81
	6 IN CONCRETE MEDIAN						
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	\$249,565.74
					Project Total Amount:	\$6,685.46	\$43,782,646.02