

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0008248

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0088

Pay Period: 05/01/2025

to 07/31/2025

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

MARIETTA

GA 30060-1086

Date Work Began: 06/08/2017

Phone: (770)422-7520

Date Time Stopped: 08/10/2024

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/11/2024

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$46,086,556.73

Counties:

Original Contract Amount \$43,243,974.87

Clayton Fayette

Funds Available \$2,045,654.47

Percent Complete 95.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$46,086,556.72	\$43,243,974.86	\$2,045,654.46	95.56%	\$47,146.33

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0008248

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0088

Pay Period: 05/01/2025

to 07/31/2025

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	\$43,829,792.35	\$43,782,646.02	\$47,146.33
Total Earnings	\$43,829,792.35	\$43,782,646.02	\$47,146.33
Stockpiled Materials	\$8,046.40	\$8,046.40	\$0.00
Gross Earnings	\$43,837,838.75	\$43,790,692.42	\$47,146.33
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:	\$44,040,902.26	\$43,993,755.93	
		Total Payable:	\$47,146.33

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0008248

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0088

Pay Period: 05/01/2025

to 07/31/2025

Project Number 721440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0050 BRIDGES					
0840 620-0100		TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	612.000 204.000 816.000	\$5,497.80	\$21,991.20
					Category Amount:	\$5,497.80	\$21,991.20
		Category Number: 0060 BRIDGE NO. 2					
0940 620-0100		TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	600.000 200.000 800.000	\$5,390.00	\$21,560.00
					Category Amount:	\$5,390.00	\$21,560.00
		Category Number: 0070 BRIDGE NO. 3					
1020 620-0100		TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	600.000 200.000 800.000	\$5,390.00	\$21,560.00
					Category Amount:	\$5,390.00	\$21,560.00
		Category Number: 0010 ROADWAY					
1165 620-0100		TEMPORARY BARRIER, METHOD NO. 1	LF	7,490.000 27.390	672.000 224.000 896.000	\$6,135.36	\$24,541.44
					Category Amount:	\$6,135.36	\$24,541.44
		Category Number: 0090 STAGING					
1740 620-0100		TEMPORARY BARRIER, METHOD NO. 1	LF	4,010.000 27.390	2,709.000 903.000 3,612.000	\$24,733.17	\$98,932.68
					Category Amount:	\$24,733.17	\$98,932.68
		Category Number: 0010 ROADWAY					
9068 441-0748		CONCRETE MEDIAN, 6 IN	SY	.000 102.930	724.850 .000 724.850	\$0.00	\$74,608.81
		6 IN CONCRETE MEDIAN					

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0008248

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0088

Pay Period: 05/01/2025

to 07/31/2025

Project Number 721440-

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units			
		Supplemental Description 2	Unit Price			

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	\$249,565.74
Project Total Amount:	\$47,146.33	\$43,829,792.35