

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0008248

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0089

Pay Period: 08/01/2025

to 10/01/2025

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

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 \$2,014,004.69

Percent Complete 95.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$46,086,556.72	\$43,243,974.86	\$2,014,004.68	95.63%	\$31,649.78

Chief Engineer

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	\$43,861,442.13	\$43,829,792.35	\$31,649.78
Total Earnings	\$43,861,442.13	\$43,829,792.35	\$31,649.78
Stockpiled Materials	\$8,046.40	\$8,046.40	\$0.00
Gross Earnings	\$43,869,488.53	\$43,837,838.75	\$31,649.78
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:	\$44,072,552.04	\$44,040,902.26	\$31,649.78
		Total Payable:	\$31,649.78

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to 10/01/2025

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: 0020 DRAINAGE							
0290 668-1100	CATCH BASIN, GP 1		EA	312.000	287.750		
				2348.000	6.750		
					294.500	\$15,849.00	\$691,486.00
0295 668-1110	CATCH BASIN, GP 1, ADDL DEPTH		LF	260.000	176.070		
				190.000	24.860		
					200.930	\$4,723.40	\$38,176.70
0315 668-2110	DROP INLET, GP 1, ADDL DEPTH		LF	27.000	17.150		
				161.000	20.890		
					38.040	\$3,363.29	\$6,124.44
0330 668-4300	STORM SEWER MANHOLE, TP 1		EA	25.000	18.000		
				1667.000	1.000		
					19.000	\$1,667.00	\$31,673.00
0340 668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF			16.000	28.420		
				287.000	21.070		
					49.490	\$6,047.09	\$14,203.63
						Category Amount:	\$31,649.78
							\$781,663.77
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:	\$31,649.78
							\$43,861,442.13