

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

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 \$2,014,004.69

Percent Complete 95.17%

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	\$2,014,004.68	95.63%	\$31,649.78

Chief Engineer

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Contract ID: B3CBA1700858-0

Estimate Number: 0089

Pay Period: 08/01/2025
to 10/01/2025

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	\$43,861,442.13	\$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	
		Total Payable:	\$31,649.78

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Contract ID: B3CBA1700858-0

Estimate Number: 0089

Pay Period: 08/01/2025
to 10/01/2025

Project Number 721440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty 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 2348.000	287.750 6.750 294.500	\$15,849.00	\$691,486.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	176.070 24.860 200.930	\$4,723.40	\$38,176.70
0315	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	27.000 161.000	17.150 20.890 38.040	\$3,363.29	\$6,124.44
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	18.000 1.000 19.000	\$1,667.00	\$31,673.00
0340	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 287.000	28.420 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	.000 102.930	724.850 .000 724.850	\$0.00	\$74,608.81
		6 IN CONCRETE MEDIAN					
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 999.240	175.090 .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