

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0090

Pay Period: 10/02/2025

to 01/30/2026

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 \$2,022,051.09
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	\$2,022,051.08	95.61%	\$-8,046.40

Chief Engineer

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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	\$43,861,442.13	\$0.00
Total Earnings	\$43,861,442.13	\$43,861,442.13	\$0.00
Stockpiled Materials	\$0.00	\$8,046.40	(\$8,046.40)
Gross Earnings	\$43,861,442.13	\$43,869,488.53	(\$8,046.40)
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:	\$44,064,505.64	\$44,072,552.04	

Total Payable:	(\$8,046.40)
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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: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	22.000 .000 22.000	\$0.00	\$174,350.00
Category Amount:						\$0.00	\$174,350.00
Category Number: 0010 ROADWAY							
9068	441-0748	CONCRETE MEDIAN, 6 IN 6 IN CONCRETE MEDIAN	SY	.000 102.930	724.850 .000 724.850	\$0.00	\$74,608.81
9810	621-6202	CONCRETE SIDE BARRIER, TP 2-SB Concrete Side Barrier, TP 2-SB Added by SA #20	LF	.000 999.240	175.090 .000 175.090	\$0.00	\$174,956.93
Category Amount:						\$0.00	\$249,565.74
Project Total Amount:						\$0.00	\$43,861,442.13