

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0089

Pay Period: 09/01/2021
to 09/30/2021

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2730 Days

Elapsed Calender Days: 2579 Days

Percent Time: 94.47

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/09/2014

MARIETTA GA 30061-0970

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$82,057,013.20

Original Contract Amount \$59,426,705.68

Funds Available \$7,125,337.14

Percent Complete 89.66%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,579,365.95	\$23,446,395.61	\$1,711,881.67	94.75%	\$40,088.03
0006901	\$24,726,854.08	\$15,099,098.12	\$5,276,623.28	78.66%	\$104,433.99
720970-	\$24,750,793.18	\$20,881,211.95	\$136,832.19	99.45%	\$72,066.95

Chief Engineer

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Pay Period: 09/01/2021
to 09/30/2021

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	Total to Date	Prev to Date	This Estimate
Participating	\$23,875,138.73	\$23,843,068.31	\$32,070.42
Non-Participating	\$5,968,784.69	\$5,960,767.08	\$8,017.61
Total Earnings	\$29,843,923.42	\$29,803,835.39	\$40,088.03
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$30,867,484.28	\$30,827,396.25	\$40,088.03
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$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:	\$30,867,484.28	\$30,827,396.25	

Total Payable: **\$40,088.03**

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Estimate Number: 0089

Pay Period: 09/01/2021
to 09/30/2021

Project Number: 0006901 SR 92 - RELOCATION & WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,328,795.31	\$15,245,248.13	\$83,547.18
Non-Participating	\$3,832,198.81	\$3,811,312.00	\$20,886.81
Total Earnings	\$19,160,994.12	\$19,056,560.13	\$104,433.99
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$19,450,230.80	\$19,345,796.81	\$104,433.99
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$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:	\$19,450,230.80	\$19,345,796.81	

Total Payable: **\$104,433.99**

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Contract ID: B14761-14-000-0

Estimate Number: 0089

Pay Period: 09/01/2021
to 09/30/2021

Project Number: 720970- SR 92 - RELOCATION & WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,651,934.26	\$19,594,280.70	\$57,653.56
Non-Participating	\$4,912,983.79	\$4,898,570.40	\$14,413.39
Total Earnings	\$24,564,918.05	\$24,492,851.10	\$72,066.95
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,613,960.99	\$24,541,894.04	\$72,066.95
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$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:	\$24,613,960.99	\$24,541,894.04	

Total Payable: **\$72,066.95**

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Pay Period: 09/01/2021
to 09/30/2021

Project Number 0006900

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: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	159.586 1.770 161.356	\$442.50	\$40,339.00
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	1.471 1.052 2.523	\$683.80	\$1,639.95
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	.880 1.040 1.920	\$104.00	\$192.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	.520 .280 .800	\$138.60	\$396.00
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000 0.750	9,762.310 877.778 10,640.088	\$658.33	\$7,980.07
Category Amount:						\$2,027.23	\$50,547.02
Category Number: 0090 ATMS							
0695	647-2170	PULL BOX, PB-7	EA	17.000 1620.000	9.000 3.000 12.000	\$4,860.00	\$19,440.00
Category Amount:						\$4,860.00	\$19,440.00
Category Number: 0100 TRAFFIC SIGNAL							
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000 1.300	7,602.000 5,016.000 12,618.000	\$6,520.80	\$16,403.40
Category Amount:						\$6,520.80	\$16,403.40

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to 09/30/2021

Project Number 0006900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	9,650.000		
				10.000	2,668.000		
					12,318.000	\$26,680.00	\$123,180.00
		5 IN					
Category Amount:						\$26,680.00	\$123,180.00
Project Total Amount:						\$40,088.03	\$29,843,923.42

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Pay Period: 09/01/2021
to 09/30/2021

Project Number 0006901

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: 0010 ROADWAY							
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	66,990.064 2,248.000 69,238.064	\$21,018.80	\$647,375.90
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	36,902.810 55.990 36,958.800	\$1,099.08	\$725,501.24
Category Amount:						\$22,117.88	\$1,372,877.14
Category Number: 0020 DRAINAGE							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000 46.780	1,204.226 1,519.598 2,723.824	\$71,086.79	\$127,420.49
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	3,459.000 16.000 3,475.000	\$781.92	\$169,823.25
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000 63.910	1,161.000 8.000 1,169.000	\$511.28	\$74,710.79
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	186.111 2.000 188.111	\$451.48	\$42,464.18
7509	207-0203	FOUND BKFILL MATL, TP II	CY	.000 55.000	100.346 172.448 272.794	\$9,484.64	\$15,003.67
		57STONE, TP2 BACKFILL - UOC 10.22.20 ITEM ADDED BY SA					
Category Amount:						\$82,316.11	\$429,422.38
Project Total Amount:						\$104,433.99	\$19,160,994.12

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Estimate Number: 0089

Pay Period: 09/01/2021
to 09/30/2021

Project Number 720970-

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: 0010 ROADWAY							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	10,374.090 4.610 10,378.700	\$317.03	\$713,743.20
Category Amount:						\$317.03	\$713,743.20
Category Number: 0060 TEMPORARY EROSION CONTROL							
4000	702-9025	LANDSCAPE MULCH	SY	.000 8.560	.000 8,382.000 8,382.000	\$71,749.92	\$71,749.92
Category Amount:						\$71,749.92	\$71,749.92
Project Total Amount:						\$72,066.95	\$24,564,918.05