

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0082

Pay Period: 02/08/2021

to 02/28/2021

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2549 Days
Elapsed Calender Days: 2365 Days
Percent Time: 92.78

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 09/02/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$80,205,975.88 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$9,839,908.35
Percent Complete 85.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,365,358.18	\$23,446,395.61	\$3,303,818.64	89.47%	\$289,556.47
0006901	\$24,233,326.08	\$15,099,098.12	\$6,667,566.58	72.49%	\$274,906.89
720970-	\$24,607,291.63	\$20,881,211.95	\$-131,476.86	100.53%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0082

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to 02/28/2021

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	\$21,538,046.91	\$21,306,401.73	\$231,645.18
Non-Participating	\$5,384,511.71	\$5,326,600.42	\$57,911.29
Total Earnings	\$26,922,558.62	\$26,633,002.15	\$289,556.47
Stockpiled Materials	\$1,138,980.92	\$1,138,980.92	\$0.00
Gross Earnings	\$28,061,539.54	\$27,771,983.07	\$289,556.47
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:	\$28,061,539.54	\$27,771,983.07	

Total Payable: \$289,556.47

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Pay Period: 02/08/2021

to 02/28/2021

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	\$13,802,503.37	\$13,582,577.86	\$219,925.51
Non-Participating	\$3,450,625.80	\$3,395,644.42	\$54,981.38
Total Earnings	\$17,253,129.17	\$16,978,222.28	\$274,906.89
Stockpiled Materials	\$312,630.33	\$312,630.33	\$0.00
Gross Earnings	\$17,565,759.50	\$17,290,852.61	\$274,906.89
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:	\$17,565,759.50	\$17,290,852.61	

Total Payable:	\$274,906.89
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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	\$19,709,510.30	\$19,709,510.30	\$0.00
Non-Participating	\$4,927,377.80	\$4,927,377.80	\$0.00
Total Earnings	\$24,636,888.10	\$24,636,888.10	\$0.00
Stockpiled Materials	\$101,880.39	\$101,880.39	\$0.00
Gross Earnings	\$24,738,768.49	\$24,738,768.49	\$0.00
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:	\$24,738,768.49	\$24,738,768.49	

Total Payable: \$0.00

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Pay Period: 02/08/2021

to 02/28/2021

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: 0110 WALLS							
0895	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 169513.170	.600 .100 .700	\$16,951.32	\$118,659.22
		3					
0900	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 163686.100	.700 .200 .900	\$32,737.22	\$147,317.49
		4					
0905	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 156572.530	.700 .150 .850	\$23,485.88	\$133,086.65
		5					
Category Amount:						\$73,174.42	\$399,063.36
Category Number: 0130 BRIDGE 2							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	1,542.935 18.284 1,561.219	\$6,819.75	\$582,319.07
1010	531-1000	DAMPPROOFING	SY	537.000 12.120	459.117 258.678 717.795	\$3,135.18	\$8,699.68
Category Amount:						\$9,954.93	\$591,018.75
Category Number: 0140 BRIDGE 3							
1035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 322233.980	.020 .500 .520	\$161,116.99	\$167,561.67
		3					
1060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 74956.840	.000 .200 .200	\$14,991.37	\$14,991.37
		3					
Category Amount:						\$176,108.36	\$182,553.04

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

User: 01056973

Department of Transportation

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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: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	22.000		
				30318.760	1.000		
		Extended Project Overhead Cost			23.000	\$30,318.76	\$697,331.48
Category Amount:						\$30,318.76	\$697,331.48
Project Total Amount:						\$289,556.47	\$26,922,558.62

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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: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00
Category Amount:						\$200.00	\$4,600.00
Category Number: 0010 ROADWAY							
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.677 .047 .724	\$274,706.89	\$4,231,655.07
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					
Category Amount:						\$274,706.89	\$4,231,655.07
Project Total Amount:						\$274,906.89	\$17,253,129.17