

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0088

Pay Period: 08/01/2021

to 08/31/2021

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2730 Days
Elapsed Calender Days: 2549 Days
Percent Time: 93.37

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: 02/28/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$81,865,950.65 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$7,150,863.56
Percent Complete 89.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,531,804.95	\$23,446,395.61	\$1,704,408.70	94.76%	\$35,014.88
0006901	\$24,726,854.08	\$15,099,098.12	\$5,381,057.27	78.24%	\$15,787.50
720970-	\$24,607,291.63	\$20,881,211.95	\$65,397.59	99.73%	\$5,395.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0088

Pay Period: 08/01/2021

to 08/31/2021

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	\$23,843,068.31	\$23,815,056.41	\$28,011.90
Non-Participating	\$5,960,767.08	\$5,953,764.10	\$7,002.98
Total Earnings	\$29,803,835.39	\$29,768,820.51	\$35,014.88
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$30,827,396.25	\$30,792,381.37	\$35,014.88
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:	\$30,827,396.25	\$30,792,381.37	

Total Payable:	\$35,014.88
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Contract ID: B14761-14-000-0

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Pay Period: 08/01/2021

to 08/31/2021

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	\$15,245,248.13	\$15,232,618.13	\$12,630.00
Non-Participating	\$3,811,312.00	\$3,808,154.50	\$3,157.50
Total Earnings	\$19,056,560.13	\$19,040,772.63	\$15,787.50
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$19,345,796.81	\$19,330,009.31	\$15,787.50
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:	\$19,345,796.81	\$19,330,009.31	

Total Payable:	\$15,787.50
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Pay Period: 08/01/2021

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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	\$19,594,280.70	\$19,589,964.70	\$4,316.00
Non-Participating	\$4,898,570.40	\$4,897,491.40	\$1,079.00
Total Earnings	\$24,492,851.10	\$24,487,456.10	\$5,395.00
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,541,894.04	\$24,536,499.04	\$5,395.00
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:	\$24,541,894.04	\$24,536,499.04	

Total Payable:	\$5,395.00
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Contract ID: B14761-14-000-0

Estimate Number: 0088

Pay Period: 08/01/2021

to 08/31/2021

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: 0010 ROADWAY							
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	886.165 144.050 1,030.215	\$3,860.54	\$27,609.76
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,516.322 105.660 2,621.982	\$10,404.34	\$258,186.57
1410	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,600.000 10.000	7,575.000 2,075.000 9,650.000	\$20,750.00	\$96,500.00
Category Amount:						\$35,014.88	\$382,296.33
Project Total Amount:						\$35,014.88	\$29,803,835.39

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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: 0020 DRAINAGE							
0290	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	14.000 1425.000	1.000 .500 1.500	\$712.50	\$2,137.50
0330	668-2200	DROP INLET, GP 2	EA	4.000 1725.000	1.000 1.000 2.000	\$1,725.00	\$3,450.00
Category Amount:						\$2,437.50	\$5,587.50
Category Number: 0030 SIGNING & MARKING							
0400	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	16.000 6160.000	14.000 2.000 16.000	\$12,320.00	\$98,560.00
Category Amount:						\$12,320.00	\$98,560.00
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1235	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 2060.000	8.000 .500 8.500	\$1,030.00	\$17,510.00
Category Amount:						\$1,030.00	\$17,510.00
Project Total Amount:						\$15,787.50	\$19,056,560.13

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2021

User: c0004442

Department of Transportation

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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: 0100 TRAFFIC SIGNAL							
0985	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,950.000	2,457.000		
				1.300	4,150.000		
					6,607.000	\$5,395.00	\$8,589.10
Category Amount:						\$5,395.00	\$8,589.10
Project Total Amount:						\$5,395.00	\$24,492,851.10