

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2021

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2730 Days

Elapsed Calender Days:

2610 Days

Percent Time:

95.60

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 \$82,078,603.05

Original Contract Amount \$59,426,705.68

Funds Available \$6,812,592.09

Percent Complete 90.04%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,600,955.80	\$23,446,395.61	\$1,428,646.58	95.62%	\$304,824.94
0006901	\$24,726,854.08	\$15,099,098.12	\$5,247,113.32	78.78%	\$29,509.96
720970-	\$24,750,793.18	\$20,881,211.95	\$136,832.19	99.45%	\$0.00

 Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

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	\$24,118,998.69	\$23,875,138.73	\$243,859.96
Non-Participating	\$6,029,749.67	\$5,968,784.69	\$60,964.98
Total Earnings	\$30,148,748.36	\$29,843,923.42	\$304,824.94
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$31,172,309.22	\$30,867,484.28	\$304,824.94
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:	\$31,172,309.22	\$30,867,484.28	

Total Payable: **\$304,824.94**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

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	\$15,352,403.28	\$15,328,795.31	\$23,607.97
Non-Participating	\$3,838,100.80	\$3,832,198.81	\$5,901.99
Total Earnings	\$19,190,504.08	\$19,160,994.12	\$29,509.96
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$19,479,740.76	\$19,450,230.80	\$29,509.96
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:	\$19,479,740.76	\$19,450,230.80	

Total Payable: **\$29,509.96**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

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	\$19,651,934.26	\$0.00
Non-Participating	\$4,912,983.79	\$4,912,983.79	\$0.00
Total Earnings	\$24,564,918.05	\$24,564,918.05	\$0.00
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,613,960.99	\$24,613,960.99	\$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:	\$24,613,960.99	\$24,613,960.99	
		Total Payable:	\$0.00

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Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

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							
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	13,276.730 -19.220 13,257.510	\$-1,217.39	\$839,730.68
Category Amount:						\$-1,217.39	\$839,730.68
Category Number: 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	2,098.000 3.720	351.666 -2.000 349.666	\$-7.44	\$1,300.76
Category Amount:						\$-7.44	\$1,300.76
Category Number: 0090 ATMS							
0695	647-2170	PULL BOX, PB-7	EA	17.000 1620.000	12.000 6.000 18.000	\$9,720.00	\$29,160.00
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000 1.300	10,838.000 1,250.000 12,088.000	\$1,625.00	\$15,714.40
Category Amount:						\$11,345.00	\$44,874.40
Category Number: 0010 ROADWAY							
1410	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,600.000 10.000	12,318.000 625.000 12,943.000	\$6,250.00	\$129,430.00
Category Amount:						\$6,250.00	\$129,430.00
Category Number: 0110 WALLS							
9600	522-1000	SHORING STAGE 3 SHORING CHANGES ITEM ADDED BY SA	LS	.000 288454.770	.000 1.000 1.000	\$288,454.77	\$288,454.77
Category Amount:						\$288,454.77	\$288,454.77
Project Total Amount:						\$304,824.94	\$30,148,748.36

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Estimate Number: 0090

Pay Period: 10/01/2021
to 10/31/2021

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	36,958.800 2.400 36,961.200	\$47.11	\$725,548.36
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	11,474.940 58.060 11,533.000	\$5,160.37	\$1,025,053.04
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,620.000 68.770	3,303.590 174.240 3,477.830	\$11,982.48	\$239,170.37
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	7,823.000 .000 7,823.000	\$0.00	\$19,401.04
Category Amount:						\$17,189.96	\$2,009,172.81
Category Number: 0030 SIGNING & MARKING							
0400	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	16.000 6160.000	16.000 2.000 18.000	\$12,320.00	\$110,880.00
Category Amount:						\$12,320.00	\$110,880.00
Project Total Amount:						\$29,509.96	\$19,190,504.08