

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2910 Days

Elapsed Calender Days:

2910 Days

Percent Time:

100.00

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

Date Work Began:

10/20/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/27/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$84,382,018.92

Original Contract Amount \$59,426,705.68

Funds Available \$3,247,084.67

Percent Complete 94.61%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$33,329,232.02	\$23,446,395.61	\$-205,663.38	100.62%	\$192,373.57
0006901	\$25,490,009.30	\$15,099,098.12	\$3,391,435.85	86.70%	\$28,667.11
720970-	\$25,562,777.61	\$20,881,211.95	\$61,312.20	99.76%	\$7,477.10

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$26,044,680.93	\$25,890,782.07	\$153,898.86
Non-Participating	\$6,511,170.28	\$6,472,695.57	\$38,474.71
Total Earnings	<b>\$32,555,851.21</b>	<b>\$32,363,477.64</b>	<b>\$192,373.57</b>
Stockpiled Materials	\$979,044.19	\$979,044.19	\$0.00
Gross Earnings	<b>\$33,534,895.40</b>	<b>\$33,342,521.83</b>	<b>\$192,373.57</b>
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:	<b>\$33,534,895.40</b>	<b>\$33,342,521.83</b>	

Total Payable: **\$192,373.57**

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,455,878.91	\$17,432,945.22	\$22,933.69
Non-Participating	\$4,363,969.68	\$4,358,236.26	\$5,733.42
Total Earnings	<b>\$21,819,848.59</b>	<b>\$21,791,181.48</b>	<b>\$28,667.11</b>
Stockpiled Materials	\$278,724.86	\$278,724.86	\$0.00
Gross Earnings	<b>\$22,098,573.45</b>	<b>\$22,069,906.34</b>	<b>\$28,667.11</b>
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:	<b>\$22,098,573.45</b>	<b>\$22,069,906.34</b>	

Total Payable: **\$28,667.11**

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Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$20,368,573.77	\$20,362,592.09	\$5,981.68
Non-Participating	\$5,092,143.70	\$5,090,648.28	\$1,495.42
Total Earnings	<b>\$25,460,717.47</b>	<b>\$25,453,240.37</b>	<b>\$7,477.10</b>
Stockpiled Materials	\$40,747.94	\$40,747.94	\$0.00
Gross Earnings	<b>\$25,501,465.41</b>	<b>\$25,493,988.31</b>	<b>\$7,477.10</b>
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:	<b>\$25,501,465.41</b>	<b>\$25,493,988.31</b>	

Total Payable: **\$7,477.10**

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Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0370	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		22,823.000 0.540	13,426.000 1,275.000 14,701.000	\$688.50	\$7,938.54
0395	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	238.000 4.000	.000 625.431 625.431	\$2,501.72	\$2,501.72
0400	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,930.000 4.400	723.667 144.152 867.819	\$634.27	\$3,818.40
<b>Category Amount:</b>						\$4,199.49	\$14,633.66
<b>Category Number: 0130 BRIDGE 2</b>							
1005	530-0105	WATERPROOFING	SY	692.000 70.370	258.156 213.433 471.589	\$15,019.28	\$33,185.72
8910	004-0022	EXTRA WORK -	LS	.000 267727.650	.500 .500 1.000	\$133,863.83	\$267,727.65
9201	004-0018	SA FOR BRIDGE DIAPHRAGM REPAIR SA FOR BRIDGE DIAPHRAGM REPAIR EXTRA WORK -	LF	.000 282.100	150.000 18.580 168.580	\$5,241.42	\$47,556.42
		BRIDGE #2 EPOXY INJECTION OF CONCRETE CRACKS BRIDGE #2 CRACK REPAIRS					
<b>Category Amount:</b>						\$154,124.53	\$348,469.79

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Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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
<b>Category Number: 0010 ROADWAY</b>							
9812	004-0012	EXTRA WORK -	EA	.000	.000		
				150.000	41.000		
					41.000	\$6,150.00	\$6,150.00
		Fencing Core Post Atop Walls 2 thru 5					
		Item added by SA					
<b>Category Amount:</b>						\$6,150.00	\$6,150.00
<b>Category Number: 0120 BRIDGES</b>							
9814	004-0022	EXTRA WORK -	LS	.000	.000		
				27899.550	1.000		
					1.000	\$27,899.55	\$27,899.55
		Bridge Barrier Additional Work for Fencing					
		Item added by SA					
<b>Category Amount:</b>						\$27,899.55	\$27,899.55
<b>Project Total Amount:</b>						\$192,373.57	\$32,555,851.21

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Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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
<b>Category Number:</b> 0030 SIGNING & MARKING							
0405	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 78.000	4.000 1.000 5.000	\$78.00	\$390.00
0410	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		126.000 85.000	1.000 103.000 104.000	\$8,755.00	\$8,840.00
0415	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 100.000	2.000 5.000 7.000	\$500.00	\$700.00
0420	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0425	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 125.000	.000 15.000 15.000	\$1,875.00	\$1,875.00
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33,626.000 0.540	14,356.000 1,274.000 15,630.000	\$687.96	\$8,440.20
0440	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,576.000 4.000	361.000 281.000 642.000	\$1,124.00	\$2,568.00
0445	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		20,127.000 2.000	7,414.000 2,865.000 10,279.000	\$5,730.00	\$20,558.00
0460	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,528.000 4.000	232.222 1,549.720 1,781.942	\$6,198.88	\$7,127.77

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Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0465	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	960.000	.000		
				4.400	144.152		
					144.152	\$634.27	\$634.27
<b>Category Amount:</b>						\$25,958.11	\$51,508.24
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,750.000	8,703.000		
				1.300	430.000		
					9,133.000	\$559.00	\$11,872.90
<b>Category Amount:</b>						\$559.00	\$11,872.90
<b>Category Number: 0010 ROADWAY</b>							
1420	682-9950	DIRECTIONAL BORE -	LF	8,400.000	12,141.000		
				10.000	215.000		
					12,356.000	\$2,150.00	\$123,560.00
		5 IN					
<b>Category Amount:</b>						\$2,150.00	\$123,560.00
<b>Project Total Amount:</b>						\$28,667.11	\$21,819,848.59



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Contract ID: B14761-14-000-0

Estimate Number: 0100

Pay Period: 08/01/2022  
to 08/27/2022

Project Number 720970-

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0707	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		.000	.000		
				0.700	8,253.000		
					8,253.000	\$5,777.10	\$5,777.10
		THERMO SOLID TRAF 5IN WHITE DETOUR PAVING ITEM ADDED BY SA #96					
0709	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	.000		
				25.000	68.000		
					68.000	\$1,700.00	\$1,700.00
		THERMO SOLID TRAF 24IN WHITE DETOUR PAVING ITEM ADDED BY SA #96					
Category Amount:						\$7,477.10	\$7,477.10
Project Total Amount:						\$7,477.10	\$25,460,717.47