

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0104

Pay Period: 01/01/2023

to 01/31/2023

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/20/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 08/27/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/27/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$84,793,816.56

**Original Contract Amount** \$59,426,705.68

**Funds Available** \$1,663,441.67

**Percent Complete** 96.57%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$33,741,029.66	\$23,446,395.61	\$-809,568.48	102.40%	\$70,416.42
0006901	\$25,490,009.30	\$15,099,098.12	\$2,545,629.13	90.01%	\$10,135.64
720970-	\$25,562,777.61	\$20,881,211.95	\$-72,618.98	100.28%	\$61,060.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0104

Pay Period: 01/01/2023

to 01/31/2023

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	\$26,869,708.00	\$26,812,717.97	\$56,990.03
Non-Participating	\$6,717,427.03	\$6,703,179.52	\$14,247.51
<b>Total Earnings</b>	<b>\$33,587,135.03</b>	<b>\$33,515,897.49</b>	<b>\$71,237.54</b>
Stockpiled Materials	\$963,463.11	\$964,284.23	(\$821.12)
<b>Gross Earnings</b>	<b>\$34,550,598.14</b>	<b>\$34,480,181.72</b>	<b>\$70,416.42</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
<b>Total:</b>	<b>\$34,550,598.14</b>	<b>\$34,480,181.72</b>	

**Total Payable: \$70,416.42**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0104

Pay Period: 01/01/2023

to 01/31/2023

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	\$18,160,302.20	\$18,151,865.24	\$8,436.96
Non-Participating	\$4,540,075.49	\$4,537,966.25	\$2,109.24
<b>Total Earnings</b>	<b>\$22,700,377.69</b>	<b>\$22,689,831.49</b>	<b>\$10,546.20</b>
Stockpiled Materials	\$244,002.48	\$244,413.04	(\$410.56)
<b>Gross Earnings</b>	<b>\$22,944,380.17</b>	<b>\$22,934,244.53</b>	<b>\$10,135.64</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
<b>Total:</b>	<b>\$22,944,380.17</b>	<b>\$22,934,244.53</b>	

**Total Payable: \$10,135.64**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0104

Pay Period: 01/01/2023

to 01/31/2023

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,477,032.52	\$20,427,198.99	\$49,833.53
Non-Participating	\$5,119,258.37	\$5,106,799.99	\$12,458.38
<b>Total Earnings</b>	<b>\$25,596,290.89</b>	<b>\$25,533,998.98</b>	<b>\$62,291.91</b>
Stockpiled Materials	\$39,105.70	\$40,337.38	(\$1,231.68)
<b>Gross Earnings</b>	<b>\$25,635,396.59</b>	<b>\$25,574,336.36</b>	<b>\$61,060.23</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
<b>Total:</b>	<b>\$25,635,396.59</b>	<b>\$25,574,336.36</b>	

<b>Total Payable:</b>	<b>\$61,060.23</b>
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to 01/31/2023

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: 0100 TRAFFIC SIGNAL</b>							
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11 (US 78 AT SR 92 RAMP)	LS	1.000 49000.000	.900 .100 1.000	\$4,900.00	\$49,000.00
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  17 (US 78 AT MOZLEY ST)	LS	1.000 57000.000	.900 .100 1.000	\$5,700.00	\$57,000.00
<b>Category Amount:</b>						\$10,600.00	\$106,000.00
<b>Category Number: 0120 BRIDGES</b>							
9510	004-0049	EXTRA WORK -  MONTHLY EXTENDED OVERHEAD COSTS:MASS CONCRETE SA #4	MO	.000 30318.770	6.000 2.000 8.000	\$60,637.54	\$242,550.16
<b>Category Amount:</b>						\$60,637.54	\$242,550.16
<b>Project Total Amount:</b>						\$71,237.54	\$33,587,135.03

Estimate Summary By Project

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to 01/31/2023

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: 0040 LIGHTING</b>							
0530	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	34,830.000 0.520	33,698.000 795.000 34,493.000	\$413.40	\$17,936.36
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	21,111.000 20.000 21,131.000	\$117.80	\$124,461.59
<b>Category Amount:</b>						\$531.20	\$142,397.95
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000 250.000	198.818 1.632 200.450	\$408.00	\$50,112.50
<b>Category Amount:</b>						\$408.00	\$50,112.50
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8 (SR 92 AT HOSPITAL DR)	LS	1.000 67000.000	.900 .100 1.000	\$6,700.00	\$67,000.00
<b>Category Amount:</b>						\$6,700.00	\$67,000.00
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1170	670-5000	WATER SERVICE LINE -  3/4 IN	LF	3,000.000 18.000	250.000 78.000 328.000	\$1,404.00	\$5,904.00
<b>Category Amount:</b>						\$1,404.00	\$5,904.00
<b>Category Number: 0010 ROADWAY</b>							
1475	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 3/4 IN	EA	50.000 250.000	8.000 5.000 13.000	\$1,250.00	\$3,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01067276

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
<b>Category Number:</b> 0010 ROADWAY							
1495	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 1 IN	EA	20.000 253.000	2.000 1.000 3.000	\$253.00	\$759.00
<b>Category Amount:</b>						\$1,503.00	\$4,009.00
<b>Project Total Amount:</b>						\$10,546.20	\$22,700,377.69

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to 01/31/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0702	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 119.120	2,393.060 190.000 2,583.060	\$22,632.80	\$307,694.11
		12.5MM RECYCLED ASPH DETOUR PAVING ITEM ADDED BY SA #96					
0703	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000 4.070	26,113.459 3,639.093 29,752.552	\$14,811.11	\$121,092.89
		MILL ASPH DETOUR PAVING ITEM ADDED BY SA #96					
0704	413-0750	TACK COAT	GL	.000 3.200	1,530.000 120.000 1,650.000	\$384.00	\$5,280.00
		TACK COAT DETOUR PAVING ITEM ADDED BY SA #96					
<b>Category Amount:</b>						\$37,827.91	\$434,067.00
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12 (SR 92 AT ELLIS ST)	LS	1.000 61000.000	.900 .100 1.000	\$6,100.00	\$61,000.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13 (SR 92 AT COLQUITT ST)	LS	1.000 59000.000	.900 .100 1.000	\$5,900.00	\$59,000.00
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14 (SR 92 AT MALONE ST)	LS	1.000 63000.000	.900 .100 1.000	\$6,300.00	\$63,000.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16 (SR 92 AT MALONE RD)	LS	1.000 59000.000	.900 .100 1.000	\$5,900.00	\$59,000.00
<b>Category Amount:</b>						\$24,200.00	\$242,000.00



Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

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to 01/31/2023

Project Number 720970-

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<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1075	670-1020	WATER MAIN, 2 IN	LF	500.000	1,179.330		
				22.000	12.000		
					1,191.330	\$264.00	\$26,209.26
<b>Category Amount:</b>						\$264.00	\$26,209.26
<b>Project Total Amount:</b>						\$62,291.91	\$25,596,290.89