

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0106

Pay Period: 03/26/2023
to 04/25/2023

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

Phone: (770)422-7520

Date Work Began: 10/20/2014

Date Time Stopped: 08/27/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/27/2022

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$84,798,730.56

Original Contract Amount \$59,426,705.68

Funds Available \$1,475,382.71

Percent Complete 96.80%

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	\$-723,438.00	102.14%	\$0.00
0006901	\$25,494,923.30	\$15,099,098.12	\$2,241,479.35	91.21%	\$78,043.80
720970-	\$25,562,777.61	\$20,881,211.95	\$-42,658.64	100.17%	\$0.00

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0106

Pay Period: 03/26/2023
to 04/25/2023

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	\$26,800,803.61	\$26,800,803.61	\$0.00
Non-Participating	\$6,700,200.94	\$6,700,200.94	\$0.00
Total Earnings	\$33,501,004.55	\$33,501,004.55	\$0.00
Stockpiled Materials	\$963,463.11	\$963,463.11	\$0.00
Gross Earnings	\$34,464,467.66	\$34,464,467.66	\$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:	\$34,464,467.66	\$34,464,467.66	
Total Payable:			\$0.00

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0106

Pay Period: 03/26/2023
to 04/25/2023

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	\$18,414,510.15	\$18,352,075.11	\$62,435.04
Non-Participating	\$4,603,627.48	\$4,588,018.72	\$15,608.76
Total Earnings	\$23,018,137.63	\$22,940,093.83	\$78,043.80
Stockpiled Materials	\$235,306.32	\$235,306.32	\$0.00
Gross Earnings	\$23,253,443.95	\$23,175,400.15	\$78,043.80
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:	\$23,253,443.95	\$23,175,400.15	
Total Payable:			\$78,043.80

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0106

Pay Period: 03/26/2023
to 04/25/2023

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	\$20,453,064.24	\$20,453,064.24	\$0.00
Non-Participating	\$5,113,266.31	\$5,113,266.31	\$0.00
Total Earnings	\$25,566,330.55	\$25,566,330.55	\$0.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,605,436.25	\$25,605,436.25	\$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:	\$25,605,436.25	\$25,605,436.25	
		Total Payable:	\$0.00

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Estimate Number: 0106

Pay Period: 03/26/2023
to 04/25/2023

Project Number 0006901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0050 PERMANENT EROSION CONTROL					
0630	700-6910	PERMANENT GRASSING	AC	6.000	3.329		
				650.000	.340		
					3.669	\$221.00	\$2,384.85
Category Amount:						\$221.00	\$2,384.85
	Category Number:	0010 ROADWAY					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-256,809.450		
				1.000	77,822.800		
					-178,986.650	\$77,822.80	(\$178,986.65)
		(IN #1)					
Category Amount:						\$77,822.80	\$-178,986.65
Project Total Amount:						\$78,043.80	\$23,018,137.63