

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3242 Days

Percent Time: 93.40

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: 03/10/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$84,798,730.56

Original Contract Amount \$59,426,705.68

Funds Available \$1,368,342.75

Percent Complete 96.93%

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	\$-730,390.72	102.16%	\$6,952.72
0006901	\$25,494,923.30	\$15,099,098.12	\$2,147,392.10	91.58%	\$94,087.25
720970-	\$25,562,777.61	\$20,881,211.95	\$-48,658.64	100.19%	\$6,000.00

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

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	\$26,806,694.23	\$26,800,803.61	\$5,890.62
Non-Participating	\$6,701,673.60	\$6,700,200.94	\$1,472.66
Total Earnings	\$33,508,367.83	\$33,501,004.55	\$7,363.28
Stockpiled Materials	\$963,052.55	\$963,463.11	(\$410.56)
Gross Earnings	\$34,471,420.38	\$34,464,467.66	\$6,952.72
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:	\$34,471,420.38	\$34,464,467.66	

Total Payable: **\$6,952.72**

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Contract ID: B14761-14-000-0

Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

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	\$18,490,436.85	\$18,414,510.15	\$75,926.70
Non-Participating	\$4,622,609.15	\$4,603,627.48	\$18,981.67
Total Earnings	\$23,113,046.00	\$23,018,137.63	\$94,908.37
Stockpiled Materials	\$234,485.20	\$235,306.32	(\$821.12)
Gross Earnings	\$23,347,531.20	\$23,253,443.95	\$94,087.25
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:	\$23,347,531.20	\$23,253,443.95	

Total Payable: **\$94,087.25**

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Contract ID: B14761-14-000-0

Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

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	\$20,457,864.24	\$20,453,064.24	\$4,800.00
Non-Participating	\$5,114,466.31	\$5,113,266.31	\$1,200.00
Total Earnings	\$25,572,330.55	\$25,566,330.55	\$6,000.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,611,436.25	\$25,605,436.25	\$6,000.00
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:	\$25,611,436.25	\$25,605,436.25	
Total Payable:			\$6,000.00

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Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

Project Number 0006900

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	3,442.065		
				98.470	24.000		
					3,466.065	\$2,363.28	\$341,303.42
Category Amount:						\$2,363.28	\$341,303.42
Category Number: 0100 TRAFFIC SIGNAL							
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				50000.000	.100		
					1.000	\$5,000.00	\$50,000.00
		19 (US 78 AT CAMPBELLTON ST)					
Category Amount:						\$5,000.00	\$50,000.00
Project Total Amount:						\$7,363.28	\$33,508,367.83

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Contract ID: B14761-14-000-0

Estimate Number: 0107

Pay Period: 04/26/2023
to 07/25/2023

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: 0010		ROADWAY					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	4,290.781		
				26.800	78.000		
					4,368.781	\$2,090.40	\$117,083.33
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	14,420.100		
				13.230	84.000		
					14,504.100	\$1,111.32	\$191,889.24
Category Amount:						\$3,201.72	\$308,972.57
Category Number: 0050		PERMANENT EROSION CONTROL					
0630	700-6910	PERMANENT GRASSING	AC	6.000	3.669		
				650.000	.129		
					3.798	\$83.85	\$2,468.70
0635	700-7000	AGRICULTURAL LIME	TN	24.000	2.240		
				100.000	.120		
					2.360	\$12.00	\$236.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.707		
				495.000	.040		
					.747	\$19.80	\$369.77
Category Amount:						\$115.65	\$3,074.47
Category Number: 0100		TRAFFIC SIGNAL					
0950	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				52000.000	.100		
		1 (SR 92 AT VANSANT RD)			1.000	\$5,200.00	\$52,000.00
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				49000.000	.100		
		2 (SR 92 AT I-20 EB RAMP)			1.000	\$4,900.00	\$49,000.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				49000.000	.100		
		3 (SR 92 AT I-20 WB RAMP)			1.000	\$4,900.00	\$49,000.00

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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: 0100 TRAFFIC SIGNAL							
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59000.000	.900 .100 1.000	\$5,900.00	\$59,000.00
		4 (SR 92 AT CHEROKEE BLVD)					
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.900 .100 1.000	\$6,700.00	\$67,000.00
		5 (SR 92 AT DURALEE LN)					
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71000.000	.900 .100 1.000	\$7,100.00	\$71,000.00
		7 (HOSPITAL DR AT FAIRBURN RD)					
Category Amount:						\$34,700.00	\$347,000.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000 42.000	5,111.840 827.000 5,938.840	\$34,734.00	\$249,431.28
1125	670-2060	GATE VALVE, 6 IN	EA	19.000 1005.000	.000 1.000 1.000	\$1,005.00	\$1,005.00
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	10.000 3.000 13.000	\$16,902.00	\$73,242.00
1190	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	10.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
1195	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	10.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
Category Amount:						\$56,641.00	\$327,678.28

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Project Number 0006901

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					
Category Number: 0010 ROADWAY							
1475	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	50.000	13.000		
				250.000	1.000		
					14.000	\$250.00	\$3,500.00
		8 IN X 3/4 IN					
Category Amount:						\$250.00	\$3,500.00
Project Total Amount:						\$94,908.37	\$23,113,046.00

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Estimate Number: 0107

Pay Period: 04/26/2023

to 07/25/2023

Project Number 720970-

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:	0010 ROADWAY					
8801	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	3.000		
				-2000.000	-3.000		
					.000	\$6,000.00	\$0.00
		FAILURE TO OPEN TO TRAFFIC NORTH OF ELLIS ST - MARCH 1, 2020					
		ITEM ADDED BY SA					
Category Amount:						\$6,000.00	\$0.00
Project Total Amount:						\$6,000.00	\$25,572,330.55