

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0108

Pay Period: 07/26/2023

to 08/25/2023

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3273 Days

Percent Time: 94.30

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 \$1,354,068.77

Percent Complete 96.94%

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	\$-737,839.98	102.19%	\$7,449.26
0006901	\$25,494,923.30	\$15,099,098.12	\$2,140,567.38	91.60%	\$6,824.72
720970-	\$25,562,777.61	\$20,881,211.95	\$-48,658.64	100.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0108

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to 08/25/2023

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	\$26,812,653.64	\$26,806,694.23	\$5,959.41
Non-Participating	\$6,703,163.45	\$6,701,673.60	\$1,489.85
Total Earnings	\$33,515,817.09	\$33,508,367.83	\$7,449.26
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$34,478,869.64	\$34,471,420.38	\$7,449.26
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:	\$34,478,869.64	\$34,471,420.38	

Total Payable:	\$7,449.26
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to 08/25/2023

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	\$18,495,896.61	\$18,490,436.85	\$5,459.76
Non-Participating	\$4,623,974.11	\$4,622,609.15	\$1,364.96
Total Earnings	\$23,119,870.72	\$23,113,046.00	\$6,824.72
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,354,355.92	\$23,347,531.20	\$6,824.72
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:	\$23,354,355.92	\$23,347,531.20	

Total Payable: \$6,824.72

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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	\$20,457,864.24	\$0.00
Non-Participating	\$5,114,466.31	\$5,114,466.31	\$0.00
Total Earnings	\$25,572,330.55	\$25,572,330.55	\$0.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,611,436.25	\$25,611,436.25	\$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:	\$25,611,436.25	\$25,611,436.25	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01067276

Department of Transportation

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Estimate Number: 0108

Pay Period: 07/26/2023

to 08/25/2023

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
Category Number: 0010 ROADWAY							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	3,466.065 75.650 3,541.715	\$7,449.26	\$348,752.68
Category Amount:						\$7,449.26	\$348,752.68
Project Total Amount:						\$7,449.26	\$33,515,817.09

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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: 0010 ROADWAY							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	4,368.781 89.530 4,458.311	\$2,399.40	\$119,482.73
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,350.000 28.010	750.386 15.940 766.326	\$446.48	\$21,464.79
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000 59.160	799.625 21.610 821.235	\$1,278.45	\$48,584.26
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	14,504.100 81.000 14,585.100	\$1,071.63	\$192,960.87
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	190.418 1.000 191.418	\$166.65	\$31,899.81
Category Amount:						\$5,362.61	\$414,392.46

Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	200.450 1.330 201.780	\$332.50	\$50,445.00
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	3.798 .400 4.198	\$260.00	\$2,728.70
0635	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	2.360 .160 2.520	\$16.00	\$252.00

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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: 0050 PERMANENT EROSION CONTROL							
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000 495.000	.747 .075 .822	\$37.13	\$406.89
0650	700-9300	SOD	SY	678.000 7.290	201.333 112.000 313.333	\$816.48	\$2,284.20
Category Amount:						\$1,462.11	\$56,116.79
Project Total Amount:						\$6,824.72	\$23,119,870.72