to 08/25/ Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD Time Allowed: 3471 Days District: 7 Area: 03 Elapsed Calender Days: 3273 Days Percent Time: 94.30 94.30 94.30 94.30 District: 7 Area: 03 Date Let: 04/18/2014 04/18/2014 P. O. DRAWER 970 Date Awarded: 05/02/2014 05/02/2014 MARIETTA GA 30061-0970 Date Work Began: 10/20/2014 Phone: (770)422-7520 Date Work Began: 00/00/0000 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY Date Accepted: 00/00/0000 Surety Co: FEDERAL INSURANCE COMPANY Douglas Douglas Current Contract Amount \$59,426,705.68 Douglas Douglas Funds Available \$1,354,068.77 Percent Complete 96.94% Project Amount Project Amount Project Amount Project Amount Project Percent Complete Project Project	Rpt-ID: RCPESPR.	J	Geo	rgia		D	ate: 09/08	B/2023
Contract ID: B14761-14-000-0 Estimate Number: 0108 Pay Period: 07/26/ to 08/25/ 08/25/ Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD Time Allowed: 3471 Days SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD Time Allowed: 3471 Days District: 7 Area: 03 Zontractor: 94.30 C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 04/18/2014 P. O. DRAWER 970 Date Awarded: 05/02/2014 Date Notice to Proceed: 09/02/2014 Date Notice to Proceed: 09/02/2014 Date Notice to Proceed: 09/02/2014 Date Ontract Executed: 00/00/0000 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0	User: 01067276		Department of	Transportation		Р	age 1 of 7	
Contract ID: B14761-14-000-0 Estimate Number: 0108 Pay Period: 07/26/ to 08/25/ 08/25/ Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD Time Allowed: 3471 Days SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD Time Allowed: 3471 Days District: 7 Area: 03 2273 Days Contractor: District: 7 Area: 03 247 Contract P 0. DRAWER 970 Date Let: 04/18/2014 05/02/2014 Date Contract Executed: 09/02/2014 Date Contract Executed: 09/02/2014 MARIETTA GA 30061-0970 Date Work Began: 10/20/2014 Phone: (770)422-7520 Date Order Bit Mork Began: 00/00/0000 Escrow Agent: Accepted: 00/00/0000 Date Accepted: 00/00/0000 Surety Co: FEDERAL INSURANCE COMPANY Dauglas Douglas Current Contract Amount \$84,798,730.56 Counties: Douglas Funds Available \$1,354,068.77 Douglas Douglas Funds Available \$1,354,068.77 Project Mmount Project Amount Project Payable			-	-			-	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 03/10/2024 Surety Co: FEDERAL INSURANCE COMPANY Outles: 03/10/2024 Current Contract Amount \$84,798,730.56 Counties: Ouglas Original Contract Amount \$59,426,705.68 Douglas Douglas Funds Available \$1,354,068.77 Percent Complete 96.94% Project Current Original Project Amount Project Percent Number Project Amount Project Amount Project Percent Project	Phone: (770)422-75	20		Date Time Stop	ped:	(00/00/0000	
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\$2,140,567.38

\$-48,658.64

91.60%

100.19%

0006901

720970-

Chief Engineer

\$25,494,923.30

\$25,562,777.61

\$15,099,098.12

\$20,881,211.95

\$6,824.72

\$0.00

Rpt-ID: RCPESPRJ	Georgia		Date: 09/08	3/2023
User: 01067276	Department of Transp	oortation	Page 2 of 7	
	Estimate Summary B	y Project		
Contract ID: B14761-14-000-0	Estimate Number:	0108	Pay Period:	07/26/2023
			to	08/25/2023
Project Number:	0006900 SR 92 - RI	ELOCATION 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	
		\$7,449.26	

Rpt-ID: RCPESPRJ	Georgia	Date: 09/0	08/2023
User: 01067276	Department of Transpo	ortation Page 3 of 7	7
	Estimate Summary By	/ Project	
Contract ID: B14761-14-000-0	Estimate Number:	0108 Pay Period:	07/26/2023
		tc	08/25/2023
Project Number:	0006901 SR 92 - RE	LOCATION & 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:		

Rpt-ID: RCPESPRJ	Georgia	Date: 09/08/2023
User: 01067276	Department of Transportation	Page 4 of 7
	Estimate Summary By Project	
Contract ID: B14761-14-000-0	Estimate Number: 0108	Pay Period: 07/26/2023
		to 08/25/2023

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	\$20,457,864.24	\$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

Total Payable:

Rpt-ID: RCPESPR	IJ	Georgia	orgia Date: 09/08/2023				
Estimate		-	Department of Transportation Estimate Summary By Project		Page 5 of 7		
		Estimate Number: 0108			,		
		Project Number 000	6900				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 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
				Cat	egory Amount:	\$7,449.26	\$348,752.68
				Project 1	Fotal Amount:	\$7,449.26	\$33,515,817.09

Rpt-ID: RCPESPRJ	Georgia	Date: 09/08/2023
User: 01067276	Department of Transportation	Page 6 of 7
	Estimate Summary By Project	
Contract ID: B14761-14-000-0	Estimate Number: 0108	Pay Period: 07/26/2023
		to 08/25/2023

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 Num	iber: 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
			Cat	egory Amount:	\$5,362.61	\$414,392.46
Category Num 0615 163-0240	Iber: 0050 PERMANENT EROSION CONTROL 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

Rpt-ID: RCPESPRJ Georgia Date: 09/08/				Date: 09/08/202	3				
User: 01067276		Department of Transpo	ortation		Page 7 of 7				
		Estimate Summary By	Project						
Contract ID: B14	761-14-000-0	Estimate Number:	0108	Pay Period: 07/26/2023 to 08/25/2023					
		Project Number 00069	01						
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount		
Category Numb	er: 0050 PERMANE	NT EROSION CONTROL							
0640 700-8000	FERTILIZER MIXED	GRADE	TN	5.000	.747				
				495.000	.075				
					.822	\$37.13	\$406.89		
0650 700-9300	SOD		SY	678.000	201.333				
				7.290	112.000				
					313.333	\$816.48	\$2,284.20		
				Category Amount:		\$1,462.11	\$56,116.79		