

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0109

Pay Period: 08/26/2023

to 09/28/2023

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3307 Days

Percent Time: 95.28

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 \$1,345,992.77

Percent Complete 96.95%

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% | \$0.00 |
| 0006901 | \$25,494,923.30 | \$15,099,098.12 | \$2,132,491.38 | 91.64% | \$8,076.00 |
| 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: 0109

Pay Period: 08/26/2023

to 09/28/2023

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 | \$26,812,653.64 | \$0.00 |
| Non-Participating | \$6,703,163.45 | \$6,703,163.45 | \$0.00 |
| Total Earnings | \$33,515,817.09 | \$33,515,817.09 | \$0.00 |
| Stockpiled Materials | \$963,052.55 | \$963,052.55 | \$0.00 |
| Gross Earnings | \$34,478,869.64 | \$34,478,869.64 | \$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: | \$34,478,869.64 | \$34,478,869.64 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0109

Pay Period: 08/26/2023

to 09/28/2023

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 | \$18,502,357.41 | \$18,495,896.61 | \$6,460.80 |
| Non-Participating | \$4,625,589.31 | \$4,623,974.11 | \$1,615.20 |
| Total Earnings | \$23,127,946.72 | \$23,119,870.72 | \$8,076.00 |
| Stockpiled Materials | \$234,485.20 | \$234,485.20 | \$0.00 |
| Gross Earnings | \$23,362,431.92 | \$23,354,355.92 | \$8,076.00 |
| 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: | \$23,362,431.92 | \$23,354,355.92 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,076.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0109

Pay Period: 08/26/2023

to 09/28/2023

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 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0109

Pay Period: 08/26/2023

to 09/28/2023

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1105 | 670-1080 | WATER MAIN, 8 IN | LF | 5,000.000 42.000 | 5,938.840 28.000 5,966.840 | \$1,176.00 | \$250,607.28 |
| 1190 | 670-9710 | RELOCATE EXIST FIRE HYDRANT | EA | 10.000 1650.000 | 2.000 1.000 3.000 | \$1,650.00 | \$4,950.00 |
| 1205 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 200.000 450.000 | 2.000 5.000 7.000 | \$2,250.00 | \$3,150.00 |
| 1215 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 10.000 750.000 | 3.000 4.000 7.000 | \$3,000.00 | \$5,250.00 |

| | | |
|------------------------------|------------|-----------------|
| Category Amount: | \$8,076.00 | \$263,957.28 |
| Project Total Amount: | \$8,076.00 | \$23,127,946.72 |