

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0111

Pay Period: 11/02/2023

to 11/30/2023

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 3471 Days

**Elapsed Calender Days:** 3370 Days

**Percent Time:** 97.09

**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** \$91,341,588.98

**Original Contract Amount** \$59,426,705.68

**Funds Available** \$3,823,103.35

**Percent Complete** 94.46%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$40,283,888.08	\$23,446,395.61	\$1,739,270.60	95.68%	\$361,060.29
0006901	\$25,494,923.30	\$15,099,098.12	\$2,132,491.38	91.64%	\$0.00
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: 0111

Pay Period: 11/02/2023

to 11/30/2023

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	\$30,065,251.89	\$29,776,403.66	\$288,848.23
Non-Participating	\$7,516,313.04	\$7,444,100.98	\$72,212.06
<b>Total Earnings</b>	<b>\$37,581,564.93</b>	<b>\$37,220,504.64</b>	<b>\$361,060.29</b>
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
<b>Gross Earnings</b>	<b>\$38,544,617.48</b>	<b>\$38,183,557.19</b>	<b>\$361,060.29</b>
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
<b>Total:</b>	<b>\$38,544,617.48</b>	<b>\$38,183,557.19</b>	

**Total Payable: \$361,060.29**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0111

Pay Period: 11/02/2023

to 11/30/2023

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$18,502,357.41	\$18,502,357.41	\$0.00
Non-Participating	\$4,625,589.31	\$4,625,589.31	\$0.00
<b>Total Earnings</b>	<b>\$23,127,946.72</b>	<b>\$23,127,946.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
<b>Gross Earnings</b>	<b>\$23,362,431.92</b>	<b>\$23,362,431.92</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$23,362,431.92</b>	<b>\$23,362,431.92</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0111

Pay Period: 11/02/2023

to 11/30/2023

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
<b>Total Earnings</b>	<b>\$25,572,330.55</b>	<b>\$25,572,330.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
<b>Gross Earnings</b>	<b>\$25,611,436.25</b>	<b>\$25,611,436.25</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$25,611,436.25</b>	<b>\$25,611,436.25</b>	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0111

Pay Period: 11/02/2023

to 11/30/2023

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
<b>Category Number:</b> 0010 ROADWAY							
7000	210-0100	GRADING COMPLETE -	LS	.000 2349107.410	.800 .100 .900	\$234,910.74	\$2,114,196.67
		Grading Complete - US 78 Revision Item Added by SA					
7001	150-1000	TRAFFIC CONTROL -	LS	.000 146281.340	.650 .150 .800	\$21,942.20	\$117,025.07
		Traffic Control - US 78 Revision Item Added by SA					
7015	232-4000	SUB-BALLAST	TN	.000 40.900	.000 92.790 92.790	\$3,795.11	\$3,795.11
		Sub-Ballast - US 78 Revision Item Added by SA					
7016	232-5000	BALLAST	TN	.000 101.030	.000 329.970 329.970	\$33,336.87	\$33,336.87
		Ballast - US 78 Revision Item Added by SA					
7017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 42.220	866.910 4.180 871.090	\$176.48	\$36,777.42
		Gr Aggr Base Crs, incl Matl - US 78 Revision Item Added by SA					
7027	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 97.370	.000 65.000 65.000	\$6,329.05	\$6,329.05
		Class B Conc D/W - US 78 Revision Item Added by SA					
7031	004-0096	EXTRA WORK -	DAY	.000 1900.000	278.000 18.000 296.000	\$34,200.00	\$562,400.00
		RR Flagman - US 78 Revision Item Added by SA					
7037	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 150.970	357.000 72.000 429.000	\$10,869.84	\$64,766.13
		Stm Dr Pipe, 18 IN, 1-10 - US 78 Revision Item Added by SA					

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 01067276

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0111

Pay Period: 11/02/2023  
to 11/30/2023

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
<b>Category Number:</b> 0010 ROADWAY							
7051	647-2170	PULL BOX, PB-7	EA	.000 3100.000	.000 5.000 5.000	\$15,500.00	\$15,500.00
		TE 7 Pull Boxes - US 78 Revision Item Added by SA					
<b>Category Amount:</b>						\$361,060.29	\$2,954,126.32
<b>Project Total Amount:</b>						\$361,060.29	\$37,581,564.93