

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0112

Pay Period: 12/01/2023
to 12/21/2023

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3391 Days

Percent Time: 97.70

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 \$3,369,770.86

Percent Complete 94.96%

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	\$1,285,938.11	96.81%	\$453,332.49
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

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0112

Pay Period: 12/01/2023
to 12/21/2023

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	\$30,427,917.89	\$30,065,251.89	\$362,666.00
Non-Participating	\$7,606,979.53	\$7,516,313.04	\$90,666.49
Total Earnings	\$38,034,897.42	\$37,581,564.93	\$453,332.49
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$38,997,949.97	\$38,544,617.48	\$453,332.49
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:	\$38,997,949.97	\$38,544,617.48	

Total Payable: **\$453,332.49**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0112

Pay Period: 12/01/2023
to 12/21/2023

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	\$18,502,357.41	\$0.00
Non-Participating	\$4,625,589.31	\$4,625,589.31	\$0.00
Total Earnings	\$23,127,946.72	\$23,127,946.72	\$0.00
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,362,431.92	\$23,362,431.92	\$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:	\$23,362,431.92	\$23,362,431.92	
Total Payable:			\$0.00

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0112

Pay Period: 12/01/2023
to 12/21/2023

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

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Estimate Number: 0112

Pay Period: 12/01/2023
to 12/21/2023

Project Number 0006900

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					
7000	210-0100	GRADING COMPLETE -	LS	.000	.900		
				2349107.410	.050		
					.950	\$117,455.37	\$2,231,652.04
		Grading Complete - US 78 Revision					
		Item Added by SA					
7001	150-1000	TRAFFIC CONTROL -	LS	.000	.800		
				146281.340	.150		
					.950	\$21,942.20	\$138,967.27
		Traffic Control - US 78 Revision					
		Item Added by SA					
7004	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				71.600	.750		
					.750	\$53.70	\$53.70
		Install Perm Temp Barr, Meth #1 - US 78 Revision					
		Item Added by SA					
7015	232-4000	SUB-BALLAST	TN	.000	92.790		
				40.900	97.790		
					190.580	\$3,999.61	\$7,794.72
		Sub-Ballast - US 78 Revision					
		Item Added by SA					
7016	232-5000	BALLAST	TN	.000	329.970		
				101.030	347.250		
					677.220	\$35,082.67	\$68,419.54
		Ballast - US 78 Revision					
		Item Added by SA					
7019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	.000		
		TL & H LIME		121.250	38.250		
					38.250	\$4,637.81	\$4,637.81
		25MM SP, GP 1or2 ON (330 LB/SY) - US 78 Revision					
		Item Added by SA					
7021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		129.350	1,216.870		
					1,216.870	\$157,402.13	\$157,402.13
		12.5MM SP, GP 2 ON (165 LB/SY) - US 78 Revision					
		Item Added by SA					
7022	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				8.960	4,191.351		
					4,191.351	\$37,554.50	\$37,554.50
		Mill Ac Pvmt (Full Depth) - US 78 Revision					
		Item Added by SA					
7023	413-0750	TACK COAT	GL	.000	231.000		
				3.500	1,351.000		
					1,582.000	\$4,728.50	\$5,537.00
		Tack Coat - US 78 Revision					
		Item Added by SA					

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to 12/21/2023

Project Number 0006900

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							
7031	004-0096	EXTRA WORK -	DAY	.000	296.000		
				1900.000	16.000		
					312.000	\$30,400.00	\$592,800.00
		RR Flagman - US 78 Revision					
		Item Added by SA					
7041	668-2105	DROP INLET, GP 1, SPCL DES	EA	.000	7.000		
				5561.000	1.000		
					8.000	\$5,561.00	\$44,488.00
		Std D-33 TP "V" Inletet - US 78 Revision					
		Item Added by SA					
Category Amount:						\$418,817.49	\$3,289,306.71
Category Number: 0100 TRAFFIC SIGNAL							
7050	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000	1,700.000		
				13.000	2,655.000		
					4,355.000	\$34,515.00	\$56,615.00
		TP 3 Conduit, 2 IN - US 78 Revision					
		Item Added by SA					
Category Amount:						\$34,515.00	\$56,615.00
Project Total Amount:						\$453,332.49	\$38,034,897.42