

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0113

Pay Period: 12/22/2023

to 01/29/2024

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3430 Days

Percent Time: 98.82

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 \$2,746,338.39

Percent Complete 95.64%

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	\$662,505.64	98.36%	\$623,432.47
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

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Estimate Number: 0113

Pay Period: 12/22/2023

to 01/29/2024

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	\$30,926,663.87	\$30,427,917.89	\$498,745.98
Non-Participating	\$7,731,666.02	\$7,606,979.53	\$124,686.49
Total Earnings	\$38,658,329.89	\$38,034,897.42	\$623,432.47
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$39,621,382.44	\$38,997,949.97	\$623,432.47
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:	\$39,621,382.44	\$38,997,949.97	

Total Payable: \$623,432.47

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0113

Pay Period: 12/22/2023

to 01/29/2024

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 Number: 0113

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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

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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							
7002	621-3120	CONCRETE BARRIER, TYPE 22A	LF	.000 938.070	520.000 521.000 1,041.000	\$488,734.47	\$976,530.87
		Concrete Barrier, Type 2A - US 78 Revision Item Added by SA					
7020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 120.440	275.630 633.500 909.130	\$76,298.74	\$109,495.62
		19MM SP, GP 1or2 ON (220 LB/SY) - US 78 Revision Item Added by SA					
7022	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 8.960	4,191.351 351.667 4,543.018	\$3,150.94	\$40,705.44
		Mill Ac Pvmt (Full Depth) - US 78 Revision Item Added by SA					
7031	004-0096	EXTRA WORK -	DAY	.000 1900.000	312.000 19.000 331.000	\$36,100.00	\$628,900.00
		RR Flagman - US 78 Revision Item Added by SA					
7039	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 3332.000	1.750 .250 2.000	\$833.00	\$6,664.00
		Std 1011A Manhole - US 78 Revision Item Added by SA					
7040	668-2100	DROP INLET, GP 1	EA	.000 3847.000	2.000 .750 2.750	\$2,885.25	\$10,579.25
		Std D-4 Drop Inlet - US 78 Revision Item Added by SA					
7043	600-0001	FLOWABLE FILL	CY	.000 966.590	.000 9.778 9.778	\$9,451.32	\$9,451.32
		Flowable Fill - US 78 Revision Item Added by SA					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-224,134.000 5,978.750 -218,155.250	\$5,978.75	(\$218,155.25)
		(IN#1)					

Category Amount: \$623,432.47 \$1,564,171.25
Project Total Amount: \$623,432.47 \$38,658,329.89