

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3502 Days

Percent Time: 100.89

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 \$91,511,868.52

Original Contract Amount \$59,426,705.68

Funds Available \$2,550,712.23

Percent Complete 95.86%

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	\$299,149.94	99.26%	\$363,355.70
0006901	\$25,494,923.30	\$15,099,098.12	\$2,131,216.38	91.64%	\$1,275.00
720970-	\$25,733,057.15	\$20,881,211.95	\$120,345.90	99.53%	\$1,275.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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	\$31,217,348.42	\$30,926,663.87	\$290,684.55
Non-Participating	\$7,804,337.17	\$7,731,666.02	\$72,671.15
Total Earnings	\$39,021,685.59	\$38,658,329.89	\$363,355.70
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$39,984,738.14	\$39,621,382.44	\$363,355.70
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:	\$39,984,738.14	\$39,621,382.44	

Total Payable: \$363,355.70

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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	\$18,503,377.41	\$18,502,357.41	\$1,020.00
Non-Participating	\$4,625,844.31	\$4,625,589.31	\$255.00
Total Earnings	\$23,129,221.72	\$23,127,946.72	\$1,275.00
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,363,706.92	\$23,362,431.92	\$1,275.00
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:	\$23,363,706.92	\$23,362,431.92	

Total Payable: \$1,275.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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	\$20,458,884.24	\$20,457,864.24	\$1,020.00
Non-Participating	\$5,114,721.31	\$5,114,466.31	\$255.00
Total Earnings	\$25,573,605.55	\$25,572,330.55	\$1,275.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,612,711.25	\$25,611,436.25	\$1,275.00
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:	\$25,612,711.25	\$25,611,436.25	

Total Payable: \$1,275.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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: 0090 ATMS							
0730	935-8000	TESTING	LS	1.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
		CSSTP-0006-00(900)					
Category Amount:						\$1,275.00	\$1,275.00
Category Number: 0010 ROADWAY							
7001	150-1000	TRAFFIC CONTROL -	LS	.000 146281.340	.950 .014 .964	\$2,047.94	\$141,015.21
		Traffic Control - US 78 Revision Item Added by SA					
7002	621-3120	CONCRETE BARRIER, TYPE 22A	LF	.000 938.070	1,041.000 6.760 1,047.760	\$6,341.35	\$982,872.22
		Concrete Barrier, Type 2A - US 78 Revision Item Added by SA					
7003	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 40.800	2,160.000 408.000 2,568.000	\$16,646.40	\$104,774.40
		Temp Barrier, Method No. 1 - US 78 Revision Item Added by SA					
7011	163-0240	MULCH	TN	.000 650.000	.000 5.100 5.100	\$3,315.00	\$3,315.00
		Mulch - US 78 Revision Item Added by SA					
7013	700-6910	PERMANENT GRASSING	AC	.000 0.550	.000 2.330 2.330	\$1.28	\$1.28
		Perm Grass - US 78 Revision Item Added by SA					
7014	700-9300	SOD	SY	.000 15.000	.000 22.222 22.222	\$333.33	\$333.33
		Sod - US 78 Revision Item Added by SA					
7015	232-4000	SUB-BALLAST	TN	.000 40.900	190.580 155.430 346.010	\$6,357.09	\$14,151.81
		Sub-Ballast - US 78 Revision Item Added by SA					

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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							
7016	232-5000	BALLAST	TN	.000 101.030	677.220 371.750 1,048.970	\$37,557.90	\$105,977.44
		Ballast - US 78 Revision Item Added by SA					
7017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 42.220	871.090 200.550 1,071.640	\$8,467.22	\$45,244.64
		Gr Aggr Base Crs, incl Matl - US 78 Revision Item Added by SA					
7021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 129.350	1,216.870 248.940 1,465.810	\$32,200.39	\$189,602.52
		12.5MM SP, GP 2 ON (165 LB/SY) - US 78 Revision Item Added by SA					
7023	413-0750	TACK COAT	GL	.000 3.500	1,582.000 45.000 1,627.000	\$157.50	\$5,694.50
		Tack Coat - US 78 Revision Item Added by SA					
7026	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	.000 128.430	100.667 198.000 298.667	\$25,429.14	\$38,357.80
		Conc Valley Gutter, 6 IN - US 78 Revision Item Added by SA					
7027	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 97.370	65.000 260.611 325.611	\$25,375.69	\$31,704.74
		Class B Conc D/W - US 78 Revision Item Added by SA					
7028	441-6622	CONC CURB & GUTTER, 10 IN X 30 IN, TP 2	LF	.000 36.840	42.000 845.000 887.000	\$31,129.80	\$32,677.08
		TP 2 Curb & Gutter - US 78 Revision Item Added by SA					
7029	441-0104	CONC SIDEWALK, 4 IN	SY	.000 44.110	55.556 163.778 219.334	\$7,224.25	\$9,674.82
		Conc Sidewalk, 4 IN - US 78 Revision Item Added by SA					
7031	004-0096	EXTRA WORK -	DAY	.000 1900.000	331.000 57.000 388.000	\$108,300.00	\$737,200.00
		RR Flagman - US 78 Revision Item Added by SA					

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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							
7038	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 2597.700	.000 2.000 2.000	\$5,195.40	\$5,195.40
		Flared End Section 18 In, Stm Drain - US 78 Revision Item Added by SA					
7043	600-0001	FLOWABLE FILL	CY	.000 966.590	9.778 8.222 18.000	\$7,947.30	\$17,398.62
		Flowable Fill - US 78 Revision Item Added by SA					
7044	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 123.320	.000 40.050 40.050	\$4,938.97	\$4,938.97
		Stn Dumped Rin Rap, TP 3, 18 IN - US 78 Revision Item Added by SA					
7052	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 6.650	.000 102.000 102.000	\$678.30	\$678.30
		RPM TP 1 - US 78 Revision Item Added by SA					
7053	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 7.000	.000 33.000 33.000	\$231.00	\$231.00
		RPM TP 3 - US 78 Revision Item Added by SA					
7054	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000 0.600	.000 5,559.000 5,559.000	\$3,335.40	\$3,335.40
		Thermo Solid Traf Stripe, 5 IN, White - US 78 Revision Item Added by SA					
7055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000 0.600	.000 4,034.000 4,034.000	\$2,420.40	\$2,420.40
		Thermo Solid Traf Stripe, 5 IN, Yellow - US 78 Revision Item Added by SA					
7056	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 10.000	.000 264.000 264.000	\$2,640.00	\$2,640.00
		Preformed Plast Solid Pvmt Mkg,8 IN,Cont Black/White - US 78 Item Added by SA					
7057	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 10.000	.000 264.000 264.000	\$2,640.00	\$2,640.00
		Preformed Plast Solid Pvmt Mkg, 8 IN, Cont Black/Yellow - U Item Added by SA					

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024

to 04/10/2024

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							
7058	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	.000		
				8.000	114.000		
		Thermo Solid Traf Stripe, 24 IN, White - US 78 Revision Item Added by SA			114.000	\$912.00	\$912.00
7059	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		.000	.000		
				7.000	371.000		
		Therm Traf Striping, Yellow - US 78 Revision Item Added by SA			371.000	\$2,597.00	\$2,597.00
7060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000	.000		
				0.550	363.000		
		Thermo Skip Traf St, 5 In, White - US 78 Revision Item Added by SA			363.000	\$199.65	\$199.65
7061	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000	.000		
				85.000	6.000		
		Thermo Pvmt Mkg Arrow, TP 2 - US 78 Revision Item Added by SA			6.000	\$510.00	\$510.00
7065	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		.000	.000		
				2.300	7,370.000		
		Fiber Optic Cable 72 Fiber SM - US 78 Revision Item Added by SA			7,370.000	\$16,951.00	\$16,951.00

Category Amount:	\$362,080.70	\$2,503,244.53
Project Total Amount:	\$363,355.70	\$39,021,685.59

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2024

User: 01067276

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024
to 04/10/2024

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: 0090 ATMS							
0875	935-8000	TESTING	LS	1.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
		CSSTP-0006-00(901)					
Category Amount:						\$1,275.00	\$1,275.00
Project Total Amount:						\$1,275.00	\$23,129,221.72

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2024

User: 01067276

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0114

Pay Period: 01/30/2024
to 04/10/2024

Project Number 720970-

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: 0090 ATMS							
0865	935-8000	TESTING	LS	1.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
		STP00-0186-01(011)					
Category Amount:						\$1,275.00	\$1,275.00
Project Total Amount:						\$1,275.00	\$25,573,605.55