

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0115

Pay Period: 04/11/2024

to 06/12/2024

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3471 Days

Elapsed Calender Days: 3490 Days

Percent Time: 100.55

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: 03/29/2024

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 \$2,467,983.37

Percent Complete 95.95%

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	\$230,287.09	99.43%	\$68,862.85
0006901	\$25,494,923.30	\$15,099,098.12	\$2,117,350.37	91.70%	\$13,866.01
720970-	\$25,733,057.15	\$20,881,211.95	\$120,345.90	99.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0115

Pay Period: 04/11/2024

to 06/12/2024

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	\$31,272,438.69	\$31,217,348.42	\$55,090.27
Non-Participating	\$7,818,109.75	\$7,804,337.17	\$13,772.58
Total Earnings	\$39,090,548.44	\$39,021,685.59	\$68,862.85
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$40,053,600.99	\$39,984,738.14	\$68,862.85
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:	\$40,053,600.99	\$39,984,738.14	

Total Payable: \$68,862.85

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0115

Pay Period: 04/11/2024

to 06/12/2024

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	\$18,514,470.22	\$18,503,377.41	\$11,092.81
Non-Participating	\$4,628,617.51	\$4,625,844.31	\$2,773.20
Total Earnings	\$23,143,087.73	\$23,129,221.72	\$13,866.01
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,377,572.93	\$23,363,706.92	\$13,866.01
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:	\$23,377,572.93	\$23,363,706.92	

Total Payable: \$13,866.01

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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	\$20,458,884.24	\$20,458,884.24	\$0.00
Non-Participating	\$5,114,721.31	\$5,114,721.31	\$0.00
Total Earnings	\$25,573,605.55	\$25,573,605.55	\$0.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,612,711.25	\$25,612,711.25	\$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:	\$25,612,711.25	\$25,612,711.25	
		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							
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	13,482.810 15.150 13,497.960	\$959.60	\$854,960.79
Category Amount:						\$959.60	\$854,960.79
Category Number: 0120 BRIDGES							
0955	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	114.000 38.650	112.000 16.000 128.000	\$618.40	\$4,947.20
Category Amount:						\$618.40	\$4,947.20
Category Number: 0140 BRIDGE 3							
1065	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	117.000 38.650	115.000 8.000 123.000	\$309.20	\$4,753.95
Category Amount:						\$309.20	\$4,753.95
Category Number: 0010 ROADWAY							
7001	150-1000	TRAFFIC CONTROL - Traffic Control - US 78 Revision Item Added by SA	LS	.000 146281.340	.964 .036 1.000	\$5,266.13	\$146,281.34
7004	620-0100	TEMPORARY BARRIER, METHOD NO. 1 Install Perm Temp Barr, Meth #1 - US 78 Revision Item Added by SA	LF	.000 71.600	.750 180.000 180.750	\$12,888.00	\$12,941.70
7011	163-0240	MULCH Mulch - US 78 Revision Item Added by SA	TN	.000 650.000	5.100 8.790 13.890	\$5,713.50	\$9,028.50
7013	700-6910	PERMANENT GRASSING Perm Grass - US 78 Revision Item Added by SA	AC	.000 0.550	2.330 1,254.011 1,256.341	\$689.71	\$690.99

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Project Number 0006900

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Category Number: 0010 ROADWAY							
7014	700-9300	SOD	SY	.000 15.000	22.222 12.222 34.444	\$183.33	\$516.66
		Sod - US 78 Revision Item Added by SA					
7031	004-0096	EXTRA WORK -	DAY	.000 1900.000	388.000 19.000 407.000	\$36,100.00	\$773,300.00
		RR Flagman - US 78 Revision Item Added by SA					
7040	668-2100	DROP INLET, GP 1	EA	.000 3847.000	2.750 .250 3.000	\$961.75	\$11,541.00
		Stnd D-4 Drop Inlet - US 78 Revision Item Added by SA					
7047	641-1200	GUARDRAIL, TP W	LF	.000 45.000	162.500 69.000 231.500	\$3,105.00	\$10,417.50
		Guardrail, TP W - US 78 Revision Item Added by SA					
7059	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 7.000	371.000 295.461 666.461	\$2,068.23	\$4,665.23
		Therm Traf Striping, Yellow - US 78 Revision Item Added by SA					

Category Amount:	\$66,975.65	\$969,382.92
Project Total Amount:	\$68,862.85	\$39,090,548.44

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Category Number: 0010 ROADWAY							
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,481.000 41.930	.000 13.778 13.778	\$577.71	\$577.71
Category Amount:						\$577.71	\$577.71
Category Number: 0050 PERMANENT EROSION CONTROL							
0635	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	2.520 2.165 4.685	\$216.50	\$468.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000 495.000	.822 1.503 2.325	\$743.99	\$1,150.88
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000 0.750	11,173.880 819.556 11,993.436	\$614.67	\$8,995.08
Category Amount:						\$1,575.16	\$10,614.46
Category Number: 0090 ATMS							
0855	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,200.000 0.970	1,248.000 582.000 1,830.000	\$564.54	\$1,775.10
0860	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		12.000 969.000	11.000 5.000 16.000	\$4,845.00	\$15,504.00
0865	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		11.000 357.000	11.000 6.000 17.000	\$2,142.00	\$6,069.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/16/2024

User: 01055407

Department of Transportation

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Category Number: 0090 ATMS							
0870	935-4010	FIBER OPTIC SPLICE, FUSION	EA	280.000	115.000		
				30.600	136.000		
					251.000	\$4,161.60	\$7,680.60
Category Amount:						\$11,713.14	\$31,028.70
Project Total Amount:						\$13,866.01	\$23,143,087.73