

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0117

Pay Period: 08/06/2024

to 08/28/2024

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3584 Days

Elapsed Calender Days: 3490 Days

Percent Time: 97.38

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: 07/01/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$91,588,266.52

Original Contract Amount \$59,426,705.68

Funds Available \$2,292,888.30

Percent Complete 96.15%

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	\$84,443.54	99.79%	\$8,861.67
0006901	\$25,571,321.30	\$15,099,098.12	\$2,107,349.69	91.76%	\$-546.75
720970-	\$25,733,057.15	\$20,881,211.95	\$101,095.06	99.61%	\$19,250.84

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0117

Pay Period: 08/06/2024

to 08/28/2024

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	\$31,389,113.54	\$31,382,024.20	\$7,089.34
Non-Participating	\$7,847,278.45	\$7,845,506.12	\$1,772.33
Total Earnings	\$39,236,391.99	\$39,227,530.32	\$8,861.67
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$40,199,444.54	\$40,190,582.87	\$8,861.67
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:	\$40,199,444.54	\$40,190,582.87	

Total Payable: \$8,861.67

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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	\$18,583,589.17	\$18,584,026.57	(\$437.40)
Non-Participating	\$4,645,897.24	\$4,646,006.59	(\$109.35)
Total Earnings	\$23,229,486.41	\$23,230,033.16	(\$546.75)
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,463,971.61	\$23,464,518.36	(\$546.75)
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:	\$23,463,971.61	\$23,464,518.36	
		Total Payable:	(\$546.75)

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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	\$20,474,284.91	\$20,458,884.24	\$15,400.67
Non-Participating	\$5,118,571.48	\$5,114,721.31	\$3,850.17
Total Earnings	\$25,592,856.39	\$25,573,605.55	\$19,250.84
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,631,962.09	\$25,612,711.25	\$19,250.84
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:	\$25,631,962.09	\$25,612,711.25	
		Total Payable:	\$19,250.84

Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2024

User: 01055407

Department of Transportation

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Pay Period: 08/06/2024

to 08/28/2024

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							
7013	700-6910	PERMANENT GRASSING	AC	.000	1,256.341		
				0.550	14,066.667		
		Perm Grass - US 78 Revision Item Added by SA			15,323.008	\$7,736.67	\$8,427.65
7014	700-9300	SOD	SY	.000	42.905		
				15.000	75.000		
		Sod - US 78 Revision Item Added by SA			117.905	\$1,125.00	\$1,768.58
Category Amount:						\$8,861.67	\$10,196.23
Project Total Amount:						\$8,861.67	\$39,236,391.99

Rpt-ID: RCPEsprj

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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: 0050 PERMANENT EROSION CONTROL							
0650	700-9300	SOD	SY	678.000 7.290	556.333 -75.000 481.333	\$-546.75	\$3,508.92
Category Amount:						\$-546.75	\$3,508.92
Project Total Amount:						(\$546.75)	\$23,229,486.41

Rpt-ID: RCPEsprj

Georgia

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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: 0010 ROADWAY							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,436.000 24.430	24.000 788.000 812.000	\$19,250.84	\$19,837.16
Category Amount:						\$19,250.84	\$19,837.16
Project Total Amount:						\$19,250.84	\$25,592,856.39