

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0118

Pay Period: 08/29/2024

to 09/02/2024

**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** \$2,220,681.69

**Percent Complete** 96.26%

**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	\$80,093.14	99.80%	\$4,350.40
0006901	\$25,571,321.30	\$15,099,098.12	\$2,043,816.45	92.01%	\$63,533.24
720970-	\$25,733,057.15	\$20,881,211.95	\$96,772.09	99.62%	\$4,322.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0118

Pay Period: 08/29/2024

to 09/02/2024

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	\$31,394,805.86	\$31,389,113.54	\$5,692.32
Non-Participating	\$7,848,701.53	\$7,847,278.45	\$1,423.08
<b>Total Earnings</b>	<b>\$39,243,507.39</b>	<b>\$39,236,391.99</b>	<b>\$7,115.40</b>
Stockpiled Materials	\$960,287.55	\$963,052.55	(\$2,765.00)
<b>Gross Earnings</b>	<b>\$40,203,794.94</b>	<b>\$40,199,444.54</b>	<b>\$4,350.40</b>
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
<b>Total:</b>	<b>\$40,203,794.94</b>	<b>\$40,199,444.54</b>	

**Total Payable: \$4,350.40**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0118

Pay Period: 08/29/2024

to 09/02/2024

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$18,653,055.47	\$18,583,589.17	\$69,466.30
Non-Participating	\$4,663,263.81	\$4,645,897.24	\$17,366.57
<b>Total Earnings</b>	<b>\$23,316,319.28</b>	<b>\$23,229,486.41</b>	<b>\$86,832.87</b>
Stockpiled Materials	\$211,185.57	\$234,485.20	(\$23,299.63)
<b>Gross Earnings</b>	<b>\$23,527,504.85</b>	<b>\$23,463,971.61</b>	<b>\$63,533.24</b>
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
<b>Total:</b>	<b>\$23,527,504.85</b>	<b>\$23,463,971.61</b>	

**Total Payable: \$63,533.24**

## Estimate Summary By Project

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Estimate Number: 0118

Pay Period: 08/29/2024

to 09/02/2024

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,479,772.39	\$20,474,284.91	\$5,487.48
Non-Participating	\$5,119,943.35	\$5,118,571.48	\$1,371.87
<b>Total Earnings</b>	<b>\$25,599,715.74</b>	<b>\$25,592,856.39</b>	<b>\$6,859.35</b>
Stockpiled Materials	\$36,569.32	\$39,105.70	(\$2,536.38)
<b>Gross Earnings</b>	<b>\$25,636,285.06</b>	<b>\$25,631,962.09</b>	<b>\$4,322.97</b>
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
<b>Total:</b>	<b>\$25,636,285.06</b>	<b>\$25,631,962.09</b>	

**Total Payable: \$4,322.97**

Estimate Summary By Project

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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
<b>Category Number: 0040 LIGHTING</b>							
0445	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	27.000 2169.100	27.000 -6.000 21.000	\$-13,014.60	\$45,551.10
<b>Category Amount:</b>						\$-13,014.60	\$45,551.10
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0875	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		26.000 4131.000	25.000 1.000 26.000	\$4,131.00	\$107,406.00
0880	937-8000	TESTING	LS	1.000 1938.000	.000 1.000 1.000	\$1,938.00	\$1,938.00
		CSSTP-0006-00(900)					
<b>Category Amount:</b>						\$6,069.00	\$109,344.00
<b>Category Number: 0010 ROADWAY</b>							
1375	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	27.000 703.050	.000 20.000 20.000	\$14,061.00	\$14,061.00
<b>Category Amount:</b>						\$14,061.00	\$14,061.00
<b>Project Total Amount:</b>						\$7,115.40	\$39,243,507.39

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Estimate Number: 0118

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to 09/02/2024

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
<b>Category Number: 0040 LIGHTING</b>							
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	89.000 15.000 104.000	\$32,863.50	\$227,853.60
0610	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3706.000	.000 1.000 1.000	\$3,706.00	\$3,706.00
<b>Category Amount:</b>						\$36,569.50	\$231,559.60
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
1010	937-8000	TESTING	LS	1.000 1938.000	.000 1.000 1.000	\$1,938.00	\$1,938.00
		CSSTP-0006-00(901)					
<b>Category Amount:</b>						\$1,938.00	\$1,938.00
<b>Category Number: 0110 WALLS</b>							
1065	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,164.000 40.770	1,814.000 495.545 2,309.545	\$20,203.37	\$94,160.15
		13					
<b>Category Amount:</b>						\$20,203.37	\$94,160.15
<b>Category Number: 0010 ROADWAY</b>							
1400	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	112.000 703.050	69.000 40.000 109.000	\$28,122.00	\$76,632.45
<b>Category Amount:</b>						\$28,122.00	\$76,632.45
<b>Project Total Amount:</b>						\$86,832.87	\$23,316,319.28

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2024

User: 01055407

Department of Transportation

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to 09/02/2024

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
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
1000	937-8000	TESTING	LS	1.000 1938.000	.000 1.000 1.000	\$1,938.00	\$1,938.00
		STP00-0186-01(011)					
<b>Category Amount:</b>						\$1,938.00	\$1,938.00
<b>Category Number:</b> 0010 ROADWAY							
1385	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	76.000 703.050	68.000 7.000 75.000	\$4,921.35	\$52,728.75
<b>Category Amount:</b>						\$4,921.35	\$52,728.75
<b>Project Total Amount:</b>						\$6,859.35	\$25,599,715.74