

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0119

Pay Period: 09/03/2024

to 09/24/2024

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.
1600 KENVIEW DR., N.W.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/09/2014

Date Work Began: 10/20/2014

Date Time Stopped: 03/29/2024

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/01/2024

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$91,588,266.52

Original Contract Amount \$59,426,705.68

Funds Available \$2,188,451.61

Percent Complete 96.29%

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	\$47,863.06	99.88%	\$32,230.08
0006901	\$25,571,321.30	\$15,099,098.12	\$2,043,816.45	92.01%	\$0.00
720970-	\$25,733,057.15	\$20,881,211.95	\$96,772.09	99.62%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0119

Pay Period: 09/03/2024

to 09/24/2024

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	\$31,420,589.92	\$31,394,805.86	\$25,784.06
Non-Participating	\$7,855,147.55	\$7,848,701.53	\$6,446.02
Total Earnings	\$39,275,737.47	\$39,243,507.39	\$32,230.08
Stockpiled Materials	\$960,287.55	\$960,287.55	\$0.00
Gross Earnings	\$40,236,025.02	\$40,203,794.94	\$32,230.08
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:	\$40,236,025.02	\$40,203,794.94	

Total Payable: \$32,230.08

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0119

Pay Period: 09/03/2024

to 09/24/2024

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	\$18,653,055.47	\$18,653,055.47	\$0.00
Non-Participating	\$4,663,263.81	\$4,663,263.81	\$0.00
Total Earnings	\$23,316,319.28	\$23,316,319.28	\$0.00
Stockpiled Materials	\$211,185.57	\$211,185.57	\$0.00
Gross Earnings	\$23,527,504.85	\$23,527,504.85	\$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:	\$23,527,504.85	\$23,527,504.85	

Total Payable: \$0.00

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Estimate Number: 0119

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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	\$20,479,772.39	\$20,479,772.39	\$0.00
Non-Participating	\$5,119,943.35	\$5,119,943.35	\$0.00
Total Earnings	\$25,599,715.74	\$25,599,715.74	\$0.00
Stockpiled Materials	\$36,569.32	\$36,569.32	\$0.00
Gross Earnings	\$25,636,285.06	\$25,636,285.06	\$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:	\$25,636,285.06	\$25,636,285.06	

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 140662.990	.650 .350 1.000	\$49,232.05	\$140,662.99
0190	634-1200	RIGHT OF WAY MARKERS	EA	54.000 101.500	.000 3.000 3.000	\$304.50	\$304.50
9003	002-0037	REDUCTION OF PAY FOR - 12.5 HOT MIX ASPHALTIC CONCRETE PAYMENT REDUCTION PAYMENT REDUCTION	TN	.000 -63.630	.000 271.986 271.986	\$-17,306.47	(\$17,306.47)
Category Amount:						\$32,230.08	\$123,661.02
Project Total Amount:						\$32,230.08	\$39,275,737.47