

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

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: 09/30/2025

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 \$3,396,494.05

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	\$1,008,150.62	97.50%	\$-960,287.56
0006901	\$25,571,321.30	\$15,099,098.12	\$2,255,002.02	91.18%	\$-211,185.57
720970-	\$25,733,057.15	\$20,881,211.95	\$133,341.40	99.48%	\$-36,569.31

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

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	\$31,420,589.92	\$0.00
Non-Participating	\$7,855,147.55	\$7,855,147.55	\$0.00
Total Earnings	\$39,275,737.47	\$39,275,737.47	\$0.00
Stockpiled Materials	\$0.01	\$960,287.55	(\$960,287.54)
Gross Earnings	\$39,275,737.48	\$40,236,025.02	(\$960,287.54)
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	(\$0.02)	\$0.00	(\$0.02)
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:	\$39,275,737.46	\$40,236,025.02	

Total Payable: (\$960,287.56)

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Contract ID: B14761-14-000-0

Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

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	\$0.00	\$211,185.57	(\$211,185.57)
Gross Earnings	\$23,316,319.28	\$23,527,504.85	(\$211,185.57)
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:	\$23,316,319.28	\$23,527,504.85	

Total Payable: (\$211,185.57)

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

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	\$0.01	\$36,569.32	(\$36,569.31)
Gross Earnings	\$25,599,715.75	\$25,636,285.06	(\$36,569.31)
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:	\$25,599,715.75	\$25,636,285.06	
		Total Payable:	(\$36,569.31)

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Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

Project Number 0006900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0040 LIGHTING					
0450	681-6852	LUMINAIRE, LOW MOUNTING, TP 4, 357 W, LED	EA	268.000	.000		
				3052.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number:		0100 TRAFFIC SIGNAL					
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR	EA	2.000	2.000		
				13500.000	.000		
					2.000	\$.00	\$27,000.00
		(W/65 FT MAST ARM)					
0810	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR	EA	1.000	1.000		
				10500.000	.000		
					1.000	\$.00	\$10,500.00
		(W/DUAL 35 FT MAST ARMS)					
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				91000.000	.000		
					1.000	\$.00	\$91,000.00
		18 (US 78 AT MCCARLEY ST)					
Category Amount:						\$0.00	\$128,500.00
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1125	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	.000		
				3548.000	.000		
					.000	\$.00	\$0.00
		8 IN X 8 IN					
1130	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	1.000		
				9879.000	.000		
					1.000	\$.00	\$9,879.00
		12 IN X 12 IN					
1145	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	.000		
				17310.000	.000		
					.000	\$.00	\$0.00
		16 IN X 16 IN					

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Project Number 0006900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1165	670-7000	STEEL CASING -	LF	100.000	40.000		
				219.000	.000		
					40.000	\$0.00	\$8,760.00
		30 IN					
Category Amount:						\$0.00	\$18,639.00
Category Number:		0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,000.000	877.000		
				52.000	.000		
					877.000	\$0.00	\$45,604.00
1210	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	100.000	.000		
				63.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$45,604.00
Category Number:		0010 ROADWAY					
1365	683-6568	HIGH LEVEL LUMINAIRE, TP 5, 444 W, LED	EA	108.000	48.000		
				2261.750	.000		
					48.000	\$0.00	\$108,564.00
Category Amount:						\$0.00	\$108,564.00
Project Total Amount:						\$0.00	\$39,275,737.47

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Pay Period: 09/25/2024
to 01/05/2026

Project Number 0006901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0040 LIGHTING							
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000	104.000		
				2190.900	.000		
					104.000	\$0.00	\$227,853.60
0600	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA	EA	18.000	8.000		
				26160.000	.000		
					8.000	\$0.00	\$209,280.00
Category Amount:						\$0.00	\$437,133.60
Category Number: 0100 TRAFFIC SIGNAL							
0930	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000	6.000		
				13000.000	.000		
					6.000	\$0.00	\$78,000.00
		(W/65 FT MAST ARM)					
Category Amount:						\$0.00	\$78,000.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1115	670-1160	WATER MAIN, 16 IN	LF	1,800.000	737.500		
				89.000	.000		
					737.500	\$0.00	\$65,637.50
Category Amount:						\$0.00	\$65,637.50
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1250	670-7000	STEEL CASING -	LF	100.000	.000		
				150.000	.000		
					.000	\$0.00	\$0.00
		16 IN					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$23,316,319.28

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Estimate Number: 0120

Pay Period: 09/25/2024
to 01/05/2026

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1210	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	525.000	.000		
				63.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1380	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	35.000	35.000		
				2125.500	.000		
					35.000	\$0.00	\$74,392.50
1385	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	76.000	75.000		
				703.050	.000		
					75.000	\$0.00	\$52,728.75
Category Amount:						\$0.00	\$127,121.25
Project Total Amount:						\$0.00	\$25,599,715.74