

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2026

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0121

Pay Period: 01/06/2026

to 01/13/2026

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

MARIETTA

GA 30060-1086

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 03/29/2024

Date Accepted: 09/30/2025

Adjusted Completion Date: 07/01/2024

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$91,588,266.52

Counties:

Original Contract Amount \$59,426,705.68

Douglas

Funds Available \$3,396,494.05

Percent Complete 96.29%

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%	\$0.00
0006901	\$25,571,321.30	\$15,099,098.12	\$2,255,002.02	91.18%	\$0.00
720970-	\$25,733,057.15	\$20,881,211.95	\$133,341.40	99.48%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0121

Pay Period: 01/06/2026

to 01/13/2026

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	\$0.01	\$0.00
Gross Earnings	\$39,275,737.48	\$39,275,737.48	\$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	(\$0.02)	(\$0.02)	\$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:	\$39,275,737.46	\$39,275,737.46	
		Total Payable:	\$0.00

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	\$0.00	\$0.00
Gross Earnings	\$23,316,319.28	\$23,316,319.28	\$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:	\$23,316,319.28	\$23,316,319.28	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0121

Pay Period: 01/06/2026

to 01/13/2026

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	\$0.01	\$0.00
Gross Earnings	\$25,599,715.75	\$25,599,715.75	\$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:	\$25,599,715.75	\$25,599,715.75	
		Total Payable:	\$0.00