

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0122

Pay Period: 02/13/2026

to 04/15/2026

**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** \$2,367,059.90

**Percent Complete** 97.42%

**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	\$163,945.62	99.59%	\$105,621.00
0006901	\$25,571,321.30	\$15,099,098.12	\$2,069,772.87	91.91%	\$80,589.15
720970-	\$25,733,057.15	\$20,881,211.95	\$133,341.40	99.48%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/13/2026

to 04/15/2026

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	\$32,095,953.92	\$32,011,457.12	\$84,496.80
Non-Participating	\$8,023,988.55	\$8,002,864.35	\$21,124.20
<b>Total Earnings</b>	<b>\$40,119,942.47</b>	<b>\$40,014,321.47</b>	<b>\$105,621.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$40,119,942.48</b>	<b>\$40,014,321.48</b>	<b>\$105,621.00</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	(\$0.02)	(\$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
<b>Total:</b>	<b>\$40,119,942.46</b>	<b>\$40,014,321.46</b>	

<b>Total Payable:</b>	<b>\$105,621.00</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0122

Pay Period: 02/13/2026

to 04/15/2026

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,801,238.79	\$18,736,767.47	\$64,471.32
Non-Participating	\$4,700,309.64	\$4,684,191.81	\$16,117.83
<b>Total Earnings</b>	<b>\$23,501,548.43</b>	<b>\$23,420,959.28</b>	<b>\$80,589.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,501,548.43</b>	<b>\$23,420,959.28</b>	<b>\$80,589.15</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>\$23,501,548.43</b>	<b>\$23,420,959.28</b>	

<b>Total Payable:</b>	<b>\$80,589.15</b>
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Estimate Number: 0122

Pay Period: 02/13/2026

to 04/15/2026

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	\$20,479,772.39	\$0.00
Non-Participating	\$5,119,943.35	\$5,119,943.35	\$0.00
<b>Total Earnings</b>	<b>\$25,599,715.74</b>	<b>\$25,599,715.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$25,599,715.75</b>	<b>\$25,599,715.75</b>	<b>\$0.00</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>\$25,599,715.75</b>	<b>\$25,599,715.75</b>	

**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
<b>Category Number: 0040 LIGHTING</b>							
0450	681-6852	LUMINAIRE, LOW MOUNTING, TP 4, 357 W, LED EA		268.000	242.000		
				3052.000	2.000		
					244.000	\$6,104.00	\$744,688.00
<b>Category Amount:</b>						\$6,104.00	\$744,688.00
<b>Category Number: 0010 ROADWAY</b>							
1365	683-6568	HIGH LEVEL LUMINAIRE, TP 5, 444 W, LED EA		108.000	48.000		
				2261.750	44.000		
					92.000	\$99,517.00	\$208,081.00
<b>Category Amount:</b>						\$99,517.00	\$208,081.00
<b>Project Total Amount:</b>						\$105,621.00	\$40,119,942.47

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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
<b>Category Number: 0040 LIGHTING</b>							
0600	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		18.000	12.000		
				26160.000	3.000		
					15.000	\$78,480.00	\$392,400.00
<b>Category Amount:</b>						\$78,480.00	\$392,400.00
<b>Category Number: 0010 ROADWAY</b>							
1400	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	112.000	109.000		
				703.050	3.000		
					112.000	\$2,109.15	\$78,741.60
<b>Category Amount:</b>						\$2,109.15	\$78,741.60
<b>Project Total Amount:</b>						\$80,589.15	\$23,501,548.43