

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2025

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0086

Pay Period: 04/17/2025  
to 05/30/2025

Contract Location:

SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed:

2457 Days

Elapsed Calender Days:

2457 Days

Percent Time:

100.00

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let:

10/20/2017

Date Awarded:

10/20/2017

Date Contract Executed:

11/22/2017

Date Notice to Proceed:

11/29/2017

Date Work Began:

11/29/2017

Date Time Stopped:

08/20/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/20/2024

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,399,572.18

Original Contract Amount \$51,173,350.37

Funds Available \$846,015.83

Percent Complete 98.27%

Counties:

Douglas

Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007691        | \$61,399,572.18        | \$51,173,350.37         | \$846,015.79            | 98.62%           | \$135,484.57    |

Chief Engineer

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Contract ID: B1CBA1701734-0

Estimate Number: 0086

Pay Period: 04/17/2025  
to 05/30/2025

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(691)

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$48,268,781.79        | \$48,160,394.10        | \$108,387.69        |
| Non-Participating        | \$12,067,194.28        | \$12,040,097.40        | \$27,096.88         |
| Total Earnings           | <b>\$60,335,976.07</b> | <b>\$60,200,491.50</b> | <b>\$135,484.57</b> |
| Stockpiled Materials     | \$217,580.32           | \$217,580.32           | \$0.00              |
| Gross Earnings           | <b>\$60,553,556.39</b> | <b>\$60,418,071.82</b> | <b>\$135,484.57</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              |
| Total:                   | <b>\$60,553,556.39</b> | <b>\$60,418,071.82</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$135,484.57</b> |

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Pay Period: 04/17/2025  
to 05/30/2025

Project Number 0007691

| LIN                               | Item Code | Item Description 1                               | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------|-----------|--------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                   |           | Item Description 2                               |       | Unit Price | Qty This Period |                          |                      |
|                                   |           | Supplemental Description 1                       |       |            | Qty To Date     |                          |                      |
|                                   |           | Supplemental Description 2                       |       |            |                 |                          |                      |
|                                   |           |                                                  |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY     |           |                                                  |       |            |                 |                          |                      |
| 0371                              | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN        |       | .000       | 989.190         |                          |                      |
|                                   |           | TL & H LIME                                      |       | 64.670     | .000            |                          |                      |
|                                   |           | TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL         |       |            | 989.190         | \$ .00                   | \$63,970.92          |
| 0381                              | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN        |       | .000       | 691.130         |                          |                      |
|                                   |           | L & H LIME                                       |       | 70.020     | .000            |                          |                      |
|                                   |           | TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL |       |            | 691.130         | \$ .00                   | \$48,392.92          |
|                                   |           |                                                  |       |            |                 |                          |                      |
| Category Amount:                  |           |                                                  |       |            |                 | \$0.00                   | \$112,363.84         |
| Category Number: 0120 LANDSCAPING |           |                                                  |       |            |                 |                          |                      |
| 0614                              | 702-0095  | BERBERIS THUNBERGII -                            | EA    | 603.000    | 350.050         |                          |                      |
|                                   |           |                                                  |       | 27.300     | 101.750         |                          |                      |
|                                   |           | CRIMSON PYGMY, 3 GAL                             |       |            | 451.800         | \$2,777.78               | \$12,334.14          |
| 0619                              | 702-0330  | HEMEROCALLIS SPECIES -                           | EA    | 10,570.000 | 7,189.000       |                          |                      |
|                                   |           |                                                  |       | 16.400     | 2,765.000       |                          |                      |
|                                   |           | BUTTERED POPCORN, 1 GAL                          |       |            | 9,954.000       | \$45,346.00              | \$163,245.60         |
| 0624                              | 702-0520  | JUNIPERUS VIRGINIANA -                           | EA    | 69.000     | 44.850          |                          |                      |
|                                   |           |                                                  |       | 483.000    | 17.250          |                          |                      |
|                                   |           | EASTERN RED CEDAR, 2 CAL                         |       |            | 62.100          | \$8,331.75               | \$29,994.30          |
| 0629                              | 702-0575  | LIRIODENDRON TULIPIFERA -                        | EA    | 45.000     | 29.250          |                          |                      |
|                                   |           |                                                  |       | 434.000    | 11.250          |                          |                      |
|                                   |           | TULIP TREE, 2 CAL                                |       |            | 40.500          | \$4,882.50               | \$17,577.00          |
| 0634                              | 702-0678  | MULLENBERGIA CAPILLARIS-                         | EA    | 890.000    | 897.000         |                          |                      |
|                                   |           |                                                  |       | 25.100     | 345.000         |                          |                      |
|                                   |           | PINK MUHLY, 3 GAL                                |       |            | 1,242.000       | \$8,659.50               | \$31,174.20          |
| 0639                              | 702-0719  | PANICUM VIRGATUM -                               | EA    | 1,423.000  | 977.600         |                          |                      |
|                                   |           |                                                  |       | 26.550     | 376.000         |                          |                      |
|                                   |           | HEAVY METAL SWITCH GRASS, 3 GAL                  |       |            | 1,353.600       | \$9,982.80               | \$35,938.08          |

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to 05/30/2025

Project Number 0007691

| 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: 0120 |           | LANDSCAPING                          |       |           |                 |                    |                   |
| 0644                  | 702-0785  | PINUS TAEDA -                        | EA    | 45.000    | 27.950          |                    |                   |
|                       |           |                                      |       | 74.750    | 10.750          |                    |                   |
|                       |           |                                      |       |           | 38.700          | \$803.56           | \$2,892.83        |
|                       |           | LOBLOLLY PINE, 7 GAL                 |       |           |                 |                    |                   |
| 0649                  | 702-1031  | SALVIA LYRATA-                       | EA    | 9,804.000 | 5,966.350       |                    |                   |
|                       |           |                                      |       | 14.500    | 2,294.750       |                    |                   |
|                       |           |                                      |       |           | 8,261.100       | \$33,273.88        | \$119,785.95      |
|                       |           | LYRELEAF SAGE, 1 GAL                 |       |           |                 |                    |                   |
| 0654                  | 702-1074  | TRACHELOSPERMUM ASIATICUM -          | EA    | 4,678.000 | 3,040.700       |                    |                   |
|                       |           |                                      |       | 8.550     | 1,169.500       |                    |                   |
|                       |           |                                      |       |           | 4,210.200       | \$9,999.23         | \$35,997.21       |
|                       |           | ASIATIC JASMINE, 1 GAL               |       |           |                 |                    |                   |
| 1243                  | 702-0358  | ILEX CORNUTA -                       | EA    | 19.000    | 12.350          |                    |                   |
|                       |           |                                      |       | 467.000   | 4.750           |                    |                   |
|                       |           |                                      |       |           | 17.100          | \$2,218.25         | \$7,985.70        |
|                       |           | NEEDLEPOINT HOLLY, 6 FT - 7 FT HT    |       |           |                 |                    |                   |
| 1248                  | 702-0414  | ILEX GLABRA -                        | EA    | 359.000   | 467.350         |                    |                   |
|                       |           |                                      |       | 29.750    | 179.750         |                    |                   |
|                       |           |                                      |       |           | 647.100         | \$5,347.56         | \$19,251.23       |
|                       |           | COMPACT INKBERRY, 3 GAL              |       |           |                 |                    |                   |
| 1253                  | 702-0474  | ILEX X - HYBRIDS -                   | EA    | 22.000    | 14.300          |                    |                   |
|                       |           |                                      |       | 402.750   | 5.500           |                    |                   |
|                       |           |                                      |       |           | 19.800          | \$2,215.13         | \$7,974.45        |
|                       |           | NELLIE STEVENS HOLLY, 6 FT - 7 FT HT |       |           |                 |                    |                   |
| 1258                  | 702-0678  | MULLENBERGIA CAPILLARIS-             | EA    | 516.000   | 161.250         |                    |                   |
|                       |           |                                      |       | 26.550    | 62.020          |                    |                   |
|                       |           |                                      |       |           | 223.270         | \$1,646.63         | \$5,927.82        |
|                       |           | WHITE MUHLY GRASS, 3 GAL             |       |           |                 |                    |                   |
| Category Amount:      |           |                                      |       |           |                 | \$135,484.57       | \$490,078.51      |
|                       |           |                                      |       |           |                 |                    |                   |
| Category Number: 0010 |           | ROADWAY                              |       |           |                 |                    |                   |
| 5001                  | 621-6213  | CONCRETE SIDE BARRIER, TP 6-SC       | LF    | .000      | 251.000         |                    |                   |
|                       |           |                                      |       | 797.940   | .000            |                    |                   |
|                       |           |                                      |       |           | 251.000         | \$ .00             | \$200,282.94      |
|                       |           | 621-6213 CONC SIDE BARRIER, TP 6-SC  |       |           |                 |                    |                   |

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|--------------------------------|-----------|-----------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                |           | Item Description 2                                  |       | Unit Price | Qty This Period |                          |                      |
|                                |           | Supplemental Description 1                          |       |            | Qty To Date     |                          |                      |
|                                |           | Supplemental Description 2                          |       |            |                 |                          |                      |
|                                |           |                                                     |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY  |           |                                                     |       |            |                 |                          |                      |
| 9988                           | 621-4082  | CONCRETE SIDE BARRIER, TYPE 7T                      | LF    | .000       | 15.000          |                          |                      |
|                                |           |                                                     |       | 700.000    | .000            |                          |                      |
|                                |           |                                                     |       |            | 15.000          | \$ .00                   | \$10,500.00          |
|                                |           | ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM |       |            |                 |                          |                      |
|                                |           | ADDED BY SUPPLEMENTAL AGREEMENT                     |       |            |                 |                          |                      |
| 9992                           | 441-0303  | CONC SPILLWAY, TP 3                                 | EA    | .000       | 2.000           |                          |                      |
|                                |           |                                                     |       | 5146.080   | .000            |                          |                      |
|                                |           |                                                     |       |            | 2.000           | \$ .00                   | \$10,292.16          |
|                                |           | ADD 441-0303 CONCRETE SPILLWAY, TP3                 |       |            |                 |                          |                      |
|                                |           | ADDED BY SUPPLEMENTAL AGREEMENT                     |       |            |                 |                          |                      |
| Category Amount:               |           |                                                     |       |            |                 | \$0.00                   | \$221,075.10         |
|                                |           |                                                     |       |            |                 |                          |                      |
| Category Number: 0050 DRAINAGE |           |                                                     |       |            |                 |                          |                      |
| 9998                           | 668-5000  | JUNCTION BOX                                        | EA    | .000       | 1.000           |                          |                      |
|                                |           |                                                     |       | 8094.680   | .000            |                          |                      |
|                                |           |                                                     |       |            | 1.000           | \$ .00                   | \$8,094.68           |
|                                |           | PAY ITEM 668-5000 GP2 JUNCTION BOX                  |       |            |                 |                          |                      |
|                                |           | ADDED BY SUPPLEMENTAL AGREEMENT                     |       |            |                 |                          |                      |
| Category Amount:               |           |                                                     |       |            |                 | \$0.00                   | \$8,094.68           |
| Project Total Amount:          |           |                                                     |       |            |                 | \$135,484.57             | \$60,335,976.07      |