

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0001

Pay Period: 08/08/2019

to 08/31/2019

Contract Location:

2.174MI.WIDE&RECONSTR.SR92@US 41/SR3 TO GLADE RD

Time Allowed: 1156 **Days**
Elapsed Calender Days: 24 **Days**
Percent Time: 2.08

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 06/14/2019
Date Notice to Proceed: 08/08/2019
Date Work Began: 08/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/06/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,836,402.83
Original Contract Amount \$58,110,270.66
Funds Available \$55,507,685.45
Percent Complete 5.66%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,130,623.82	\$39,404,491.65	\$36,823,644.40	8.24%	\$3,306,979.42
731865-	\$18,705,779.01	\$18,705,779.01	\$18,684,041.05	0.12%	\$21,737.96

Chief Engineer

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Pay Period: 08/08/2019

to 08/31/2019

Project Number: 0006862 SR 92 - PLMX RESF

Federal State Project Number: 0006862

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,306,979.42	\$0.00	\$3,306,979.42
Total Earnings	\$3,306,979.42	\$0.00	\$3,306,979.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,306,979.42	\$0.00	\$3,306,979.42
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:	\$3,306,979.42	\$0.00	

Total Payable: \$3,306,979.42

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Pay Period: 08/08/2019

to 08/31/2019

Project Number: 731865- SR 92 - BRIDGE REPLACEMENT

Federal State Project Number: 731865-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,737.96	\$0.00	\$21,737.96
Total Earnings	\$21,737.96	\$0.00	\$21,737.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,737.96	\$0.00	\$21,737.96
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:	\$21,737.96	\$0.00	

Total Payable: \$21,737.96

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Project Number 0006862

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.000 .250 .250	\$139,005.57	\$139,005.57
		0006862					
0239	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 16622.000	.000 6.000 6.000	\$99,732.00	\$99,732.00
Category Amount:						\$238,737.57	\$238,737.57
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	.000 3.750 3.750	\$10,083.49	\$10,083.49
0644	163-0240	MULCH	TN	867.000 182.500	.000 32.266 32.266	\$5,888.55	\$5,888.55
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	.000 1.000 1.000	\$1,636.97	\$1,636.97
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	.000 4,344.750 4,344.750	\$12,165.30	\$12,165.30
0704	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,875.000 0.950	.000 4,957.000 4,957.000	\$4,709.15	\$4,709.15
Category Amount:						\$34,783.46	\$34,783.46

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: dwillard

Department of Transportation

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Project Number 0006862

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Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2133833.540	.250		
					.250	\$3,033,458.39	\$3,033,458.39
		0006862					
Category Amount:						\$3,033,458.39	\$3,033,458.39
Project Total Amount:						\$3,306,979.42	\$3,306,979.42

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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							
0251	150-1000	TRAFFIC CONTROL - 731865-	LS	1.000 17109.050	.000 .250 .250	\$4,277.26	\$4,277.26
0257	210-0100	GRADING COMPLETE - 731865-	LS	1.000 20282.800	.000 .250 .250	\$5,070.70	\$5,070.70
Category Amount:						\$9,347.96	\$9,347.96
Category Number: 0050 BRIDGES							
0342	524-0350	TEST CORING	LF	690.000 177.000	.000 70.000 70.000	\$12,390.00	\$12,390.00
Category Amount:						\$12,390.00	\$12,390.00
Project Total Amount:						\$21,737.96	\$21,737.96