

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2019

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0002

Pay Period: 09/01/2019
to 09/30/2019

Contract Location:

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

Time Allowed: 1156 Days

Elapsed Calender Days: 54 Days

Percent Time: 4.67

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 \$58,831,602.83

Original Contract Amount \$58,110,270.66

Funds Available \$52,390,819.13

Percent Complete 10.95%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,125,823.82	\$39,404,491.65	\$35,172,885.53	12.34%	\$1,645,958.87
731865-	\$18,705,779.01	\$18,705,779.01	\$17,217,933.60	7.95%	\$1,466,107.45

Chief Engineer

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Estimate Number: 0002

Pay Period: 09/01/2019
to 09/30/2019

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	\$4,952,938.29	\$3,306,979.42	\$1,645,958.87
Total Earnings	\$4,952,938.29	\$3,306,979.42	\$1,645,958.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,952,938.29	\$3,306,979.42	\$1,645,958.87
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:	\$4,952,938.29	\$3,306,979.42	

Total Payable: **\$1,645,958.87**

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0002

Pay Period: 09/01/2019
to 09/30/2019

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	\$1,487,845.41	\$21,737.96	\$1,466,107.45
Total Earnings	\$1,487,845.41	\$21,737.96	\$1,466,107.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,487,845.41	\$21,737.96	\$1,466,107.45
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:	\$1,487,845.41	\$21,737.96	

Total Payable: **\$1,466,107.45**

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0002

Pay Period: 09/01/2019
to 09/30/2019

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	.250		
				556022.290	.082		
					.332	\$45,593.83	\$184,599.40
		0006862					
0018	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				117355.340	.650		
					.650	\$76,280.97	\$76,280.97
Category Amount:						\$121,874.80	\$260,880.37
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	.000		
				51.970	120.000		
					120.000	\$6,236.40	\$6,236.40
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	.000		
				60.810	72.000		
					72.000	\$4,378.32	\$4,378.32
Category Amount:						\$10,614.72	\$10,614.72
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000	3.750		
				2688.930	7.500		
					11.250	\$20,166.98	\$30,250.46
0644	163-0240	MULCH	TN	867.000	32.266		
				182.500	62.917		
					95.183	\$11,482.35	\$17,370.90
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000	.000		
				0.500	130.000		
					130.000	\$65.00	\$65.00
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	1.000		
				300.000	1.000		
					2.000	\$300.00	\$600.00

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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: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	4,344.750 8,805.000 13,149.750	\$24,654.00	\$36,819.30
0704	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,875.000 0.950	4,957.000 780.000 5,737.000	\$741.00	\$5,450.15
Category Amount:						\$57,409.33	\$90,555.81
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.250 .120 .370	\$1,456,060.02	\$4,489,518.41
0006862							
Category Amount:						\$1,456,060.02	\$4,489,518.41
Project Total Amount:						\$1,645,958.87	\$4,952,938.29

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to 09/30/2019

Project Number 731865-

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 -	LS	1.000	.250		
				17109.050	.001		
					.251	\$17.11	\$4,294.37
		731865-					
Category Amount:						\$17.11	\$4,294.37
Category Number: 0050 BRIDGES							
0342	524-0350	TEST CORING	LF	690.000	70.000		
				177.000	488.420		
					558.420	\$86,450.34	\$98,840.34
0347	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				2299400.000	.600		
					.600	\$1,379,640.00	\$1,379,640.00
Category Amount:						\$1,466,090.34	\$1,478,480.34
Project Total Amount:						\$1,466,107.45	\$1,487,845.41