

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 115 **Days**  
**Percent Time:** 9.95

**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** \$58,493,666.36  
**Original Contract Amount** \$58,110,270.66  
**Funds Available** \$47,935,777.26  
**Percent Complete** 14.91%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,164,943.82	\$39,404,491.65	\$35,244,026.97	12.25%	\$311,742.65
731865-	\$18,328,722.54	\$18,705,779.01	\$12,691,750.29	30.75%	\$1,086,139.99

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/01/2019

to 11/30/2019

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	\$4,629,086.71	\$4,317,344.06	\$311,742.65
<b>Total Earnings</b>	<b>\$4,629,086.71</b>	<b>\$4,317,344.06</b>	<b>\$311,742.65</b>
Stockpiled Materials	\$291,830.14	\$291,830.14	\$0.00
<b>Gross Earnings</b>	<b>\$4,920,916.85</b>	<b>\$4,609,174.20</b>	<b>\$311,742.65</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>\$4,920,916.85</b>	<b>\$4,609,174.20</b>	

<b>Total Payable:</b>	<b>\$311,742.65</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

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Pay Period: 11/01/2019

to 11/30/2019

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	\$4,093,059.22	\$3,399,320.65	\$693,738.57
<b>Total Earnings</b>	<b>\$4,093,059.22</b>	<b>\$3,399,320.65</b>	<b>\$693,738.57</b>
Stockpiled Materials	\$1,543,913.03	\$1,151,511.61	\$392,401.42
<b>Gross Earnings</b>	<b>\$5,636,972.25</b>	<b>\$4,550,832.26</b>	<b>\$1,086,139.99</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>\$5,636,972.25</b>	<b>\$4,550,832.26</b>	

<b>Total Payable:</b>	<b>\$1,086,139.99</b>
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Contract ID: B3CBA1801608-0

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Pay Period: 11/01/2019

to 11/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.373 -0.08 .365	\$-4,448.18	\$202,948.14
		0006862					
<b>Category Amount:</b>						\$-4,448.18	\$202,948.14
<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	527.000 32.000 559.000	\$1,663.04	\$29,051.23
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	99.000 384.000 483.000	\$23,351.04	\$29,371.23
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	16.000 130.000 146.000	\$10,402.60	\$11,682.92
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	2.500 1.500 4.000	\$5,220.00	\$13,920.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	2.000 1.000 3.000	\$2,205.00	\$6,615.00
<b>Category Amount:</b>						\$42,841.68	\$90,640.38
<b>Category Number: 0040 EROSION CONTROL</b>							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	18.526 .785 19.311	\$196.25	\$4,827.75

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<b>Category Number: 0040 EROSION CONTROL</b>							
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		808.000 18.600	.000 150.000 150.000	\$2,790.00	\$2,790.00
<b>Category Amount:</b>						\$2,986.25	\$7,617.75
<b>Category Number: 0010 ROADWAY</b>							
0634	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1298.210	.000 .750 .750	\$973.66	\$973.66
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	3.000 4.500 7.500	\$607.50	\$1,012.50
<b>Category Amount:</b>						\$1,581.16	\$1,986.16
<b>Category Number: 0040 EROSION CONTROL</b>							
0644	163-0240	MULCH	TN	867.000 182.500	159.726 39.531 199.257	\$7,214.41	\$36,364.40
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	130.000 1,088.000 1,218.000	\$544.00	\$609.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	7.000 4.000 11.000	\$6,547.88	\$18,006.67
0674	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	16,969.500 1,251.000 18,220.500	\$3,502.80	\$51,017.40
<b>Category Amount:</b>						\$19,309.09	\$108,397.47
<b>Category Number: 0010 ROADWAY</b>							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	227.444 53.333 280.777	\$2,518.92	\$13,261.10
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	227.444 53.333 280.777	\$305.06	\$1,606.04
<b>Category Amount:</b>						\$2,823.98	\$14,867.14
<b>Category Number: 0040 EROSION CONTROL</b>							
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	1.560 .080 1.640	\$40.00	\$820.00
<b>Category Amount:</b>						\$40.00	\$820.00
<b>Category Number: 0010 ROADWAY</b>							
1334	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 518.660	.000 1.000 1.000	\$518.66	\$518.66
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880 882.000	7.740 3.870 11.610	\$3,413.34	\$10,240.02

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2019

User: dwillard

Department of Transportation

Page 7 of 9

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<b>Category Number:</b> 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				2133833.540	.020		
		0006862			.320	\$242,676.67	\$3,882,826.73
<b>Category Amount:</b>						\$246,608.67	\$3,893,585.41
<b>Project Total Amount:</b>						\$311,742.65	\$4,629,086.71

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<b>Category Number: 0010 ROADWAY</b>							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	.331 .167 .498	\$2,857.21	\$8,520.31
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.250 .010 .260	\$202.83	\$5,273.53
		731865-					
<b>Category Amount:</b>						\$3,060.04	\$13,793.84
<b>Category Number: 0050 BRIDGES</b>							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000 684.510	11.542 59.158 70.700	\$40,494.24	\$48,394.86
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		.000 388.000	.000 .000 .000	\$0.00	\$0.00
		ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP					
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		.000 406.000	.000 .000 .000	\$0.00	\$0.00
		ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP					
0302	511-1000	BAR REINF STEEL	LB	280,349.000 1.050	.000 15,897.130 15,897.130	\$16,691.99	\$16,691.99
0339	524-0010	DRILLED CAISSON -	LF	.000 3456.000	440.480 171.830 612.310	\$593,844.48	\$2,116,143.36
		ADD DRILLED CAISSON 72 IN DUE TO VEP					
0342	524-0350	TEST CORING	LF	690.000 177.000	558.420 -558.420 .000	\$-98,840.34	\$0.00



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Department of Transportation

Page 9 of 9

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<b>Category Number:</b> 0050 BRIDGES							
0348	524-0350	TEST CORING	LF	.000	.000		
				248.000	558.420		
		ADD TEST CORING DUE TO VEP			558.420	\$138,488.16	\$138,488.16
<b>Category Amount:</b>						\$690,678.53	\$2,319,718.37
<b>Project Total Amount:</b>						\$693,738.57	\$4,093,059.22