

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 12.63

**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** \$45,131,186.52  
**Percent Complete** 19.23%

**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	\$34,696,360.95	13.62%	\$547,666.02
731865-	\$18,328,722.54	\$18,705,779.01	\$10,434,825.57	43.07%	\$2,256,924.72

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

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	\$5,176,752.73	\$4,629,086.71	\$547,666.02
<b>Total Earnings</b>	<b>\$5,176,752.73</b>	<b>\$4,629,086.71</b>	<b>\$547,666.02</b>
Stockpiled Materials	\$291,830.14	\$291,830.14	\$0.00
<b>Gross Earnings</b>	<b>\$5,468,582.87</b>	<b>\$4,920,916.85</b>	<b>\$547,666.02</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>\$5,468,582.87</b>	<b>\$4,920,916.85</b>	

<b>Total Payable:</b>	<b>\$547,666.02</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

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	\$6,069,402.90	\$4,093,059.22	\$1,976,343.68
<b>Total Earnings</b>	<b>\$6,069,402.90</b>	<b>\$4,093,059.22</b>	<b>\$1,976,343.68</b>
Stockpiled Materials	\$1,824,494.07	\$1,543,913.03	\$280,581.04
<b>Gross Earnings</b>	<b>\$7,893,896.97</b>	<b>\$5,636,972.25</b>	<b>\$2,256,924.72</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>\$7,893,896.97</b>	<b>\$5,636,972.25</b>	

**Total Payable: \$2,256,924.72**

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Pay Period: 12/01/2019

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.365		
				556022.290	.008		
		0006862			.373	\$4,448.18	\$207,396.31

**Category Amount:** \$4,448.18 \$207,396.31

<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	559.000		
				51.970	501.000		
					1,060.000	\$26,036.97	\$55,088.20
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	483.000		
				60.810	24.000		
					507.000	\$1,459.44	\$30,830.67
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000	1.000		
				604.830	1.000		
					2.000	\$604.83	\$1,209.66
0379	668-1100	CATCH BASIN, GP 1	EA	113.000	4.000		
				3480.000	3.500		
					7.500	\$12,180.00	\$26,100.00
0389	668-2100	DROP INLET, GP 1	EA	105.000	2.000		
				2075.000	1.000		
					3.000	\$2,075.00	\$6,225.00

**Category Amount:** \$42,356.24 \$119,453.53

<b>Category Number: 0010 ROADWAY</b>							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000	7.500		
				135.000	9.000		
					16.500	\$1,215.00	\$2,227.50

**Category Amount:** \$1,215.00 \$2,227.50

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<b>Category Number: 0040 EROSION CONTROL</b>							
0644	163-0240	MULCH	TN	867.000 182.500	199.257 38.338 237.595	\$6,996.69	\$43,361.09
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,611.000 0.500	1,218.000 358.000 1,576.000	\$179.00	\$788.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	11.000 3.000 14.000	\$4,910.91	\$22,917.58
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	.000 3.000 3.000	\$165.00	\$165.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	18,220.500 429.750 18,650.250	\$1,203.30	\$52,220.70

**Category Amount:** \$13,454.90 \$119,452.37

**Category Number: 0010 ROADWAY**

1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	.000 1.000 1.000	\$838.36	\$838.36
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.320 .040 .360	\$485,353.34	\$4,368,180.07
		0006862					

**Category Amount:** \$486,191.70 \$4,369,018.43

**Project Total Amount:** \$547,666.02 \$5,176,752.73

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<b>Category Number: 0010 ROADWAY</b>							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	.498 .060 .558	\$1,026.54	\$9,546.85
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.260 .020 .280	\$405.66	\$5,679.18
		731865-					
<b>Category Amount:</b>						\$1,432.20	\$15,226.03
<b>Category Number: 0050 BRIDGES</b>							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000 684.510	70.700 268.620 339.320	\$183,873.08	\$232,267.93
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					
0313	511-1000	BAR REINF STEEL	LB	.000 1.050	2,714.820 69,158.210 71,873.030	\$72,616.12	\$75,466.68
		ADD BAR REINF STEEL DUE TO VEP					
0339	524-0010	DRILLED CAISSON -	LF	.000 3456.000	612.310 226.910 839.220	\$784,200.96	\$2,900,344.32
		ADD DRILLED CAISSON 72 IN DUE TO VEP					
0347	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 2299400.000	.600 .400 1.000	\$919,760.00	\$2,299,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: dwillard

Department of Transportation

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<b>Category Number: 0050 BRIDGES</b>							
0357	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	937.000 51.040	.000 283.333 283.333	\$14,461.32	\$14,461.32
<b>Category Amount:</b>						\$1,974,911.48	\$5,521,940.25
<b>Project Total Amount:</b>						\$1,976,343.68	\$6,069,402.90