

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0006

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 15.31

**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** \$43,933,689.97  
**Percent Complete** 20.80%

**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	\$34,158,905.95	14.95%	\$537,455.00
731865-	\$18,328,722.54	\$18,705,779.01	\$9,774,784.02	46.67%	\$660,041.55

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2020

to 01/31/2020

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	\$5,714,207.73	\$5,176,752.73	\$537,455.00
<b>Total Earnings</b>	<b>\$5,714,207.73</b>	<b>\$5,176,752.73</b>	<b>\$537,455.00</b>
Stockpiled Materials	\$291,830.14	\$291,830.14	\$0.00
<b>Gross Earnings</b>	<b>\$6,006,037.87</b>	<b>\$5,468,582.87</b>	<b>\$537,455.00</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>\$6,006,037.87</b>	<b>\$5,468,582.87</b>	

Total Payable: \$537,455.00

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Pay Period: 01/01/2020

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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	\$6,450,963.12	\$6,069,402.90	\$381,560.22
<b>Total Earnings</b>	<b>\$6,450,963.12</b>	<b>\$6,069,402.90</b>	<b>\$381,560.22</b>
Stockpiled Materials	\$2,102,975.40	\$1,824,494.07	\$278,481.33
<b>Gross Earnings</b>	<b>\$8,553,938.52</b>	<b>\$7,893,896.97</b>	<b>\$660,041.55</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>\$8,553,938.52</b>	<b>\$7,893,896.97</b>	

<b>Total Payable:</b>	<b>\$660,041.55</b>
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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 556022.290	.373 .013 .386	\$7,228.29	\$214,624.60
		0006862					
<b>Category Amount:</b>						\$7,228.29	\$214,624.60
<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	1,060.000 32.000 1,092.000	\$1,663.04	\$56,751.24
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	146.000 104.000 250.000	\$8,322.08	\$20,005.00
0304	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	302.000 105.300	248.000 16.000 264.000	\$1,684.80	\$27,799.20
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 604.830	2.000 -2.000 .000	\$-1,209.66	\$0.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	7.500 .500 8.000	\$1,740.00	\$27,840.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	3.000 .500 3.500	\$1,037.50	\$7,262.50
<b>Category Amount:</b>						\$13,237.76	\$139,657.94
<b>Category Number: 0040 EROSION CONTROL</b>							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	9.750 .750 10.500	\$2,016.70	\$28,233.77

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<b>Category Number: 0040 EROSION CONTROL</b>							
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		808.000 18.600	150.000 60.000 210.000	\$1,116.00	\$3,906.00
0644	163-0240	MULCH	TN	867.000 182.500	237.595 25.375 262.970	\$4,630.94	\$47,992.03
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	1,576.000 1,056.000 2,632.000	\$528.00	\$1,316.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	14.000 1.000 15.000	\$1,636.97	\$24,554.55
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	3.000 17.000 20.000	\$935.00	\$1,100.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	18,650.250 69.000 18,719.250	\$193.20	\$52,413.90
<b>Category Amount:</b>						\$11,056.81	\$159,516.25

<b>Category Number: 0010 ROADWAY</b>							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	280.777 105.556 386.333	\$4,985.41	\$18,246.51
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	280.777 105.556 386.333	\$603.78	\$2,209.82
<b>Category Amount:</b>						\$5,589.19	\$20,456.33

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<b>Category Number: 0020 DRAINAGE</b>							
1034	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	4,532.000 14.850	837.000 737.500 1,574.500	\$10,951.88	\$23,381.33
<b>Category Amount:</b>						\$10,951.88	\$23,381.33
<b>Category Number: 0010 ROADWAY</b>							
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	.000 2.000 2.000	\$2,085.16	\$2,085.16
<b>Category Amount:</b>						\$2,085.16	\$2,085.16
<b>Category Number: 0080 WALLS</b>							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	29.992 26.700 56.692	\$1,952.57	\$4,145.89
<b>Category Amount:</b>						\$1,952.57	\$4,145.89
<b>Category Number: 0010 ROADWAY</b>							
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.360 .040 .400	\$485,353.34	\$4,853,533.42
<b>Category Amount:</b>						\$485,353.34	\$4,853,533.42
<b>Project Total Amount:</b>						\$537,455.00	\$5,714,207.73

0006862

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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
<b>Category Number: 0010 ROADWAY</b>							
0251	150-1000	TRAFFIC CONTROL -  731865-	LS	1.000 17109.050	.558 .123 .681	\$2,104.41	\$11,651.26
0257	210-0100	GRADING COMPLETE -  731865-	LS	1.000 20282.800	.280 .020 .300	\$405.66	\$6,084.84
<b>Category Amount:</b>						\$2,510.07	\$17,736.10
<b>Category Number: 0050 BRIDGES</b>							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000 684.510	339.320 -183.352 155.968	\$-125,506.28	\$106,761.66
0281	500-3002	CLASS AA CONCRETE  ADD CLASS AA DUE TO VEP	CY	.000 684.510	.000 605.630 605.630	\$414,559.79	\$414,559.79
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP		.000 406.000	.000 .000 .000	\$ .00	\$0.00
0313	511-1000	BAR REINF STEEL  ADD BAR REINF STEEL DUE TO VEP	LB	.000 1.050	71,873.030 78,992.050 150,865.080	\$82,941.65	\$158,408.33
0357	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	937.000 51.040	283.333 100.080 383.413	\$5,108.08	\$19,569.40
0362	603-7000	PLASTIC FILTER FABRIC	SY	937.000 5.080	.000 383.250 383.250	\$1,946.91	\$1,946.91
<b>Category Amount:</b>						\$379,050.15	\$701,246.09
<b>Project Total Amount:</b>						\$381,560.22	\$6,450,963.12

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: dwillard

Department of Transportation

Page 8 of 8

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