

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0007

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1156 Days  
Elapsed Calender Days: 206 Days  
Percent Time: 17.82

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 \$42,906,491.39  
Percent Complete 22.24%

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	\$33,525,887.45	16.53%	\$633,018.50
731865-	\$18,328,722.54	\$18,705,779.01	\$9,380,603.94	48.82%	\$394,180.08

Chief Engineer

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Pay Period: 02/01/2020

to 02/29/2020

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	\$6,347,226.23	\$5,714,207.73	\$633,018.50
<b>Total Earnings</b>	<b>\$6,347,226.23</b>	<b>\$5,714,207.73</b>	<b>\$633,018.50</b>
Stockpiled Materials	\$291,830.14	\$291,830.14	\$0.00
<b>Gross Earnings</b>	<b>\$6,639,056.37</b>	<b>\$6,006,037.87</b>	<b>\$633,018.50</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>\$6,639,056.37</b>	<b>\$6,006,037.87</b>	

<b>Total Payable:</b>	<b>\$633,018.50</b>
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## Estimate Summary By Project

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 Project Number: 731865- SR 92 - BRIDGE REPLACEMENT

Federal State Project Number: 731865-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,659,552.64	\$6,450,963.12	\$208,589.52
<b>Total Earnings</b>	<b>\$6,659,552.64</b>	<b>\$6,450,963.12</b>	<b>\$208,589.52</b>
Stockpiled Materials	\$2,288,565.96	\$2,102,975.40	\$185,590.56
<b>Gross Earnings</b>	<b>\$8,948,118.60</b>	<b>\$8,553,938.52</b>	<b>\$394,180.08</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>\$8,948,118.60</b>	<b>\$8,553,938.52</b>	

**Total Payable: \$394,180.08**

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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	.386		
				556022.290	.014		
		0006862			.400	\$7,784.31	\$222,408.92
<b>Category Amount:</b>						\$7,784.31	\$222,408.92
<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	1,092.000		
				51.970	374.000		
					1,466.000	\$19,436.78	\$76,188.02
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	507.000		
				60.810	124.000		
					631.000	\$7,540.44	\$38,371.11
<b>Category Amount:</b>						\$26,977.22	\$114,559.13
<b>Category Number: 0040 EROSION CONTROL</b>							
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000	.000		
				569.590	1.500		
					1.500	\$854.39	\$854.39
0644	163-0240	MULCH	TN	867.000	262.970		
				182.500	23.081		
					286.051	\$4,212.28	\$52,204.31
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000	2,632.000		
				0.500	1,408.000		
					4,040.000	\$704.00	\$2,020.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000	15.000		
				1636.970	2.000		
					17.000	\$3,273.94	\$27,828.49
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000	20.000		
				55.000	20.000		
					40.000	\$1,100.00	\$2,200.00

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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	18,719.250 110.250 18,829.500	\$308.70	\$52,722.60
<b>Category Amount:</b>						\$10,453.31	\$137,829.79
<b>Category Number: 0010 ROADWAY</b>							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	386.333 7.111 393.444	\$335.85	\$18,582.36
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	386.333 7.111 393.444	\$40.67	\$2,250.50
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	1.000 1.000 2.000	\$838.36	\$1,676.72
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.400 .040 .440	\$485,353.34	\$5,338,886.76
0006862							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	.000 6.080 6.080	\$4,679.41	\$4,679.41
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	.000 47.650 47.650	\$42,686.78	\$42,686.78
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	.000 42.210 42.210	\$53,869.25	\$53,869.25
<b>Category Amount:</b>						\$587,803.66	\$5,462,631.78
<b>Project Total Amount:</b>						\$633,018.50	\$6,347,226.23

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<b>Category Number: 0010 ROADWAY</b>							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	.681 .036 .717	\$615.93	\$12,267.19
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.300 .040 .340	\$811.31	\$6,896.15
		731865-					
<b>Category Amount:</b>						\$1,427.24	\$19,163.34
<b>Category Number: 0050 BRIDGES</b>							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000 684.510	155.968 -155.970 -.002	\$-106,763.02	(\$1.37)
0281	500-3002	CLASS AA CONCRETE	CY	.000 684.510	605.630 308.687 914.317	\$211,299.34	\$625,859.13
		ADD CLASS AA DUE TO VEP					
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		.000 406.000	.000 .000 .000	\$ .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	15,897.130 -15,897.130 .000	\$-16,691.99	\$0.00
0312	520-0597	H-PILE POINTS, HP 14 X 117	EA	49.000 231.000	.000 12.000 12.000	\$2,772.00	\$2,772.00
0313	511-1000	BAR REINF STEEL	LB	.000 1.050	150,865.080 51,506.050 202,371.130	\$54,081.35	\$212,489.69
		ADD BAR REINF STEEL DUE TO VEP					

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: dwillard

Department of Transportation

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<b>Category Number: 0050 BRIDGES</b>							
0317	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,425.000 113.000	.000 478.180 478.180	\$54,034.34	\$54,034.34
0327	523-1100	DYNAMIC PILE TEST	EA	2.000 8430.260	.000 1.000 1.000	\$8,430.26	\$8,430.26
<b>Category Amount:</b>						\$207,162.28	\$903,584.05
<b>Project Total Amount:</b>						\$208,589.52	\$6,659,552.64