

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 04/28/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 22.92

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 \$58,570,553.12
Original Contract Amount \$58,110,270.66
Funds Available \$41,618,012.19
Percent Complete 25.75%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,241,830.58	\$39,404,491.65	\$32,964,804.89	18.08%	\$0.00
731865-	\$18,328,722.54	\$18,705,779.01	\$8,653,207.30	52.79%	\$691,494.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 04/28/2020

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	\$6,920,740.70	\$6,920,740.70	\$0.00
Total Earnings	\$6,920,740.70	\$6,920,740.70	\$0.00
Stockpiled Materials	\$356,284.99	\$356,284.99	\$0.00
Gross Earnings	\$7,277,025.69	\$7,277,025.69	\$0.00
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:	\$7,277,025.69	\$7,277,025.69	

Total Payable:	\$0.00
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to 04/28/2020

 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	\$8,161,653.18	\$8,161,653.18	\$0.00
Total Earnings	\$8,161,653.18	\$8,161,653.18	\$0.00
Stockpiled Materials	\$1,513,862.06	\$822,367.16	\$691,494.90
Gross Earnings	\$9,675,515.24	\$8,984,020.34	\$691,494.90
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:	\$9,675,515.24	\$8,984,020.34	

Total Payable: **\$691,494.90**

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2020

User: dwillard

Department of Transportation

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Pay Period: 04/01/2020
to 04/28/2020

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: 0050 BRIDGES							
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		.000	1,866.330		
				388.000	.000		
		ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP			1,866.330	\$.00	\$724,136.04
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		.000	1,746.708		
				406.000	.000		
		ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP			1,746.708	\$.00	\$709,163.45
Category Amount:						\$0.00	\$1,433,299.49
Project Total Amount:						\$0.00	\$8,161,653.18