

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0012

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 28.37

**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** \$58,857,139.19  
**Original Contract Amount** \$58,110,270.66  
**Funds Available** \$35,952,724.92  
**Percent Complete** 37.70%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,528,416.65	\$39,404,491.65	\$30,503,932.34	24.73%	\$922,486.96
731865-	\$18,328,722.54	\$18,705,779.01	\$5,448,792.58	70.27%	\$1,682,892.70

Chief Engineer

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Estimate Number: 0012

Pay Period: 06/01/2020

to 06/30/2020

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	\$9,532,906.04	\$8,610,419.08	\$922,486.96
<b>Total Earnings</b>	<b>\$9,532,906.04</b>	<b>\$8,610,419.08</b>	<b>\$922,486.96</b>
Stockpiled Materials	\$491,578.27	\$491,578.27	\$0.00
<b>Gross Earnings</b>	<b>\$10,024,484.31</b>	<b>\$9,101,997.35</b>	<b>\$922,486.96</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>\$10,024,484.31</b>	<b>\$9,101,997.35</b>	

**Total Payable: \$922,486.96**

## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0012

Pay Period: 06/01/2020

to 06/30/2020

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	\$12,657,241.10	\$10,306,939.81	\$2,350,301.29
<b>Total Earnings</b>	<b>\$12,657,241.10</b>	<b>\$10,306,939.81</b>	<b>\$2,350,301.29</b>
Stockpiled Materials	\$222,688.86	\$890,097.45	(\$667,408.59)
<b>Gross Earnings</b>	<b>\$12,879,929.96</b>	<b>\$11,197,037.26</b>	<b>\$1,682,892.70</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>\$12,879,929.96</b>	<b>\$11,197,037.26</b>	

<b>Total Payable:</b>	<b>\$1,682,892.70</b>
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Contract ID: B3CBA1801608-0

Estimate Number: 0012

Pay Period: 06/01/2020

to 06/30/2020

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	.455 .020 .475	\$11,120.45	\$264,110.59
		0006862					
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	60,144.000 28.960	1,126.590 -1,126.590 .000	\$-32,626.05	\$0.00
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	.000 2,757.770 2,757.770	\$79,865.02	\$79,865.02
0054	318-3000	ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE AGGR SURF CRS	TN	7,200.000 29.640	170.070 75.300 245.370	\$2,231.89	\$7,272.77
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	419.120 655.320 1,074.440	\$61,259.31	\$100,438.65
0080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt for Stage Construction		.000 81.050	466.490 1,142.580 1,609.070	\$92,606.11	\$130,415.12
0084	413-0750	TACK COAT	GL	9,556.000 2.380	270.000 495.000 765.000	\$1,178.10	\$1,820.70
<b>Category Amount:</b>						\$215,634.83	\$583,922.85
<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	1,686.000 128.000 1,814.000	\$6,652.16	\$94,273.58

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<b>Category Number: 0020 DRAINAGE</b>							
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	791.000 64.000 855.000	\$3,891.84	\$51,992.55
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	.000 57.000 57.000	\$2,346.12	\$2,346.12
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	.000 4.000 4.000	\$1,246.52	\$1,246.52
<b>Category Amount:</b>						\$14,136.64	\$149,858.77
<b>Category Number: 0040 EROSION CONTROL</b>							
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 569.590	1.500 5.250 6.750	\$2,990.35	\$3,844.73
0644	163-0240	MULCH	TN	867.000 182.500	377.319 15.674 392.993	\$2,860.51	\$71,721.22
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	7,492.000 510.000 8,002.000	\$255.00	\$4,001.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	25.000 2.000 27.000	\$3,273.94	\$44,198.19
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	20,968.750 500.250 21,469.000	\$1,400.70	\$60,113.20
<b>Category Amount:</b>						\$10,780.50	\$183,878.34

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<b>Category Number: 0010 ROADWAY</b>							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	468.999 46.667 515.666	\$2,204.08	\$24,354.91
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	468.999 46.667 515.666	\$266.94	\$2,949.61
<b>Category Amount:</b>						\$2,471.02	\$27,304.52
<b>Category Number: 0070 UTILITIES</b>							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	1,345.000 172.000 1,517.000	\$13,459.00	\$118,705.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	2,134.000 576.000 2,710.000	\$57,168.00	\$268,967.50
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	10.000 2.000 12.000	\$2,270.00	\$13,620.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	9.000 1.000 10.000	\$2,530.00	\$25,300.00
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0969	670-4000	FIRE HYDRANT	EA	11.000 3790.000	1.000 1.000 2.000	\$3,790.00	\$7,580.00

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<b>Category Number: 0070 UTILITIES</b>							
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	9.000 375.000 384.000	\$9,375.00	\$9,600.00
1004	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 4500.000	1.000 1.000 2.000	\$4,500.00	\$9,000.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$94,042.00	\$453,722.75
<b>Category Number: 0010 ROADWAY</b>							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	.000 7.000 7.000	\$5,600.00	\$5,600.00
1194	615-1000	JACK OR BORE PIPE -  STEEL , 24 IN DIA, 0.250 THK	LF	395.000 310.000	160.000 30.000 190.000	\$9,300.00	\$58,900.00
<b>Category Amount:</b>						\$14,900.00	\$64,500.00
<b>Category Number: 0060 BRIDGES</b>							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO -  23+21 (862)	LS	1.000 1375406.070	.000 .125 .125	\$171,925.76	\$171,925.76
<b>Category Amount:</b>						\$171,925.76	\$171,925.76
<b>Category Number: 0010 ROADWAY</b>							
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	270.000 33.750 303.750	\$185.63	\$1,670.63
<b>Category Amount:</b>						\$185.63	\$1,670.63

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<b>Category Number: 0090 WALLS</b>							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	.000 284.500 284.500	\$103,108.49	\$103,108.49
<b>Category Amount:</b>						\$103,108.49	\$103,108.49
<b>Category Number: 0010 ROADWAY</b>							
1479	210-0100	GRADING COMPLETE -  0006862	LS	1.000 2133833.540	.500 .020 .520	\$242,676.67	\$6,309,593.44
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	138.560 46.400 184.960	\$35,711.30	\$142,352.61
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	263.752 22.970 286.722	\$20,577.44	\$256,857.04
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-1,718.150 -3,663.320 -5,381.470	\$-3,663.32	(\$5,381.47)
<b>Category Amount:</b>						\$295,302.09	\$6,703,421.62
<b>Project Total Amount:</b>						\$922,486.96	\$9,532,906.04



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<b>Category Number: 0010 ROADWAY</b>							
0251	150-1000	TRAFFIC CONTROL -  731865-	LS	1.000 17109.050	.808 .053 .861	\$906.78	\$14,730.89
0257	210-0100	GRADING COMPLETE -  731865-	LS	1.000 20282.800	.460 .050 .510	\$1,014.14	\$10,344.23
<b>Category Amount:</b>						\$1,920.92	\$25,075.12
<b>Category Number: 0050 BRIDGES</b>							
0281	500-3002	CLASS AA CONCRETE  ADD CLASS AA DUE TO VEP	CY	.000 684.510	1,501.419 .000 1,501.419	\$0.00	\$1,027,736.32
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	4,440.696 4,040.982 8,481.678	\$1,640,638.69	\$3,443,561.27
0313	511-1000	BAR REINF STEEL  ADD BAR REINF STEEL DUE TO VEP	LB	.000 1.050	361,041.130 12,889.870 373,931.000	\$13,534.36	\$392,627.55
0339	524-0010	DRILLED CAISSON -  ADD DRILLED CAISSON 72 IN DUE TO VEP	LF	.000 3456.000	839.220 1.000 840.220	\$3,456.00	\$2,903,800.32
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  ADD DUE TO VEP	LS	.000 3289292.000	.000 .210 .210	\$690,751.32	\$690,751.32
<b>Category Amount:</b>						\$2,348,380.37	\$8,458,476.78
<b>Project Total Amount:</b>						\$2,350,301.29	\$12,657,241.10