

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0013

Pay Period: 07/01/2020

to 07/15/2020

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 29.67

**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** \$35,679,485.12  
**Percent Complete** 38.01%

**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	\$30,414,827.68	24.95%	\$89,104.66
731865-	\$18,328,722.54	\$18,705,779.01	\$5,264,657.44	71.28%	\$184,135.14

Chief Engineer

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Pay Period: 07/01/2020

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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	\$9,532,906.04	\$0.00
<b>Total Earnings</b>	<b>\$9,532,906.04</b>	<b>\$9,532,906.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$580,682.93	\$491,578.27	\$89,104.66
<b>Gross Earnings</b>	<b>\$10,113,588.97</b>	<b>\$10,024,484.31</b>	<b>\$89,104.66</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>\$10,113,588.97</b>	<b>\$10,024,484.31</b>	

<b>Total Payable:</b>	<b>\$89,104.66</b>
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## Estimate Summary By Project

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Pay Period: 07/01/2020

to 07/15/2020

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	\$12,841,376.24	\$12,657,241.10	\$184,135.14
<b>Total Earnings</b>	<b>\$12,841,376.24</b>	<b>\$12,657,241.10</b>	<b>\$184,135.14</b>
Stockpiled Materials	\$222,688.86	\$222,688.86	\$0.00
<b>Gross Earnings</b>	<b>\$13,064,065.10</b>	<b>\$12,879,929.96</b>	<b>\$184,135.14</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>\$13,064,065.10</b>	<b>\$12,879,929.96</b>	

<b>Total Payable:</b>	<b>\$184,135.14</b>
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Contract ID: B3CBA1801608-0

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Pay Period: 07/01/2020  
to 07/15/2020

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: 0060 BRIDGES</b>							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 764490.510	.000 .000 .000	\$0.00	\$0.00
		1 (862)					
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 608755.250	.000 .000 .000	\$0.00	\$0.00
		2 (862)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$9,532,906.04

Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2020

User: dwillard

Department of Transportation

Page 5 of 5

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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:</b> 0050 BRIDGES							
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.000 .210 .210	\$184,135.14	\$184,135.14
		ADD SUPERSTR REINF STEEL DUE TO VEP					
<b>Category Amount:</b>						\$184,135.14	\$184,135.14
<b>Project Total Amount:</b>						\$184,135.14	\$12,841,376.24