

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0039

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 1313 Days  
**Elapsed Calender Days:** 1120 Days  
**Percent Time:** 85.30

**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:** 03/12/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$59,799,406.08  
**Original Contract Amount** \$58,110,270.66  
**Funds Available** \$7,198,582.57  
**Percent Complete** 87.90%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,466,298.65	\$39,404,491.65	\$6,896,574.14	83.37%	\$452,823.82
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2022

to 08/31/2022

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	\$34,530,180.90	\$34,055,469.21	\$474,711.69
<b>Total Earnings</b>	<b>\$34,530,180.90</b>	<b>\$34,055,469.21</b>	<b>\$474,711.69</b>
Stockpiled Materials	\$39,543.61	\$61,431.48	(\$21,887.87)
<b>Gross Earnings</b>	<b>\$34,569,724.51</b>	<b>\$34,116,900.69</b>	<b>\$452,823.82</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>\$34,569,724.51</b>	<b>\$34,116,900.69</b>	

**Total Payable: \$452,823.82**

## Estimate Summary By Project

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Estimate Number: 0039

Pay Period: 08/01/2022

to 08/31/2022

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	\$18,031,099.00	\$18,031,099.00	\$0.00
<b>Total Earnings</b>	<b>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	<b>\$0.00</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>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 08/31/2022

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:</b> 0010 ROADWAY							
0012	210-0100	GRADING COMPLETE -	LS	.000	.930		
				2031513.140	.010		
					.940	\$120,315.13	\$11,309,622.35
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	54,967.300		
				28.960	737.470		
					55,704.770	\$21,357.13	\$1,613,210.14
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	2,820.290		
				29.640	222.680		
					3,042.970	\$6,600.24	\$90,193.63
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
					550.390	\$0.00	\$83,119.90
		Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract					
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,793.540		
				139.880	.000		
					1,793.540	\$0.00	\$250,880.38
		Necessary Deep Patching 6-IN for existing asphalt conditions					
0094	433-1000	REINF CONC APPROACH SLAB	SY	1,533.000	594.833		
				200.370	384.222		
					979.055	\$76,986.56	\$196,173.25
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	7,703.999		
				25.490	1,074.454		
					8,778.453	\$27,387.83	\$223,762.77
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000	230.845		
				55.260	49.389		
					280.234	\$2,729.24	\$15,485.73
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000	16,235.940		
				17.460	23.000		
					16,258.940	\$401.58	\$283,881.09

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<b>Category Number: 0010 ROADWAY</b>							
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.900 .050 .950	\$3,339.47	\$63,450.00
		Northside Drive One-Way Closure					
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,671.500 .000 5,671.500	\$0.00	\$177,971.67
0252	150-1000	TRAFFIC CONTROL -	LS	.000 4076.260	.000 1.000 1.000	\$4,076.26	\$4,076.26
		Traffic Control to perform additional drainage work at Parcel 45					
0254	641-1100	GUARDRAIL, TP T	LF	372.000 86.500	260.000 63.000 323.000	\$5,449.50	\$27,939.50
0259	641-1200	GUARDRAIL, TP W	LF	3,857.000 22.750	1,509.500 350.000 1,859.500	\$7,962.50	\$42,303.63
0264	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1520.000	4.000 1.000 5.000	\$1,520.00	\$7,600.00
0269	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 2620.000	6.000 2.000 8.000	\$5,240.00	\$20,960.00

**Category Amount:** \$283,365.44 \$14,410,630.30

**Category Number: 0020 DRAINAGE**

0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	9,535.430 603.750 10,139.180	\$31,376.89	\$526,933.18
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<b>Category Number: 0020 DRAINAGE</b>							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	78.500 2.000 80.500	\$6,960.00	\$280,140.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	40.750 2.000 42.750	\$4,150.00	\$88,706.25
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	15.330 .500 15.830	\$115.50	\$3,656.73
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	11.750 .500 12.250	\$1,102.50	\$27,011.25

**Category Amount:** \$43,704.89 \$926,447.41

<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0564	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 5300.000	.000 .500 .500	\$2,650.00	\$2,650.00
0569	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	1.000 7400.000	.000 .500 .500	\$3,700.00	\$3,700.00
0574	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00

**Category Amount:** \$15,350.00 \$15,350.00

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<b>Category Number: 0010 ROADWAY</b>							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	148.500 8.250 156.750	\$1,113.75	\$21,161.25
<b>Category Amount:</b>						\$1,113.75	\$21,161.25
<b>Category Number: 0040 EROSION CONTROL</b>							
0644	163-0240	MULCH	TN	867.000 182.500	1,091.005 11.020 1,102.025	\$2,011.15	\$201,119.56
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	26,722.000 578.000 27,300.000	\$289.00	\$13,650.00
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	161.000 8.000 169.000	\$440.00	\$9,295.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	33,501.250 581.250 34,082.500	\$1,627.50	\$95,431.00
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	19.008 .669 19.677	\$551.93	\$16,233.53
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	8.440 .380 8.820	\$190.00	\$4,410.00
0729	700-9300	SOD	SY	6,648.000 6.000	4,250.322 917.950 5,168.272	\$5,507.70	\$31,009.63

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<b>Category Number: 0040 EROSION CONTROL</b>							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	69,486.480 1,538.302 71,024.782	\$1,230.64	\$56,819.83
<b>Category Amount:</b>						\$11,847.92	\$427,968.55
<b>Category Number: 0020 DRAINAGE</b>							
1165	668-6000	SPRING BOX	EA	.000 2103.760	1.000 .000 1.000	\$0.00	\$2,103.76
		Spring Boxes due to field conditions					
<b>Category Amount:</b>						\$0.00	\$2,103.76
<b>Category Number: 0060 BRIDGES</b>							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 764490.510	.835 .090 .925	\$68,804.15	\$707,153.72
		1 (862)					
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 608755.250	.850 .060 .910	\$36,525.32	\$553,967.28
		2 (862)					
<b>Category Amount:</b>						\$105,329.47	\$1,261,121.00
<b>Category Number: 0080 WALLS</b>							
1446	004-0022	EXTRA WORK -	LS	.000 1201841.610	.980 .010 .990	\$12,018.42	\$1,189,823.19
		SOIL NAIL WALL DUE TO VEP FOR WALL 7					
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	651.494 3.981 655.475	\$291.13	\$47,934.89
<b>Category Amount:</b>						\$12,309.55	\$1,237,758.08



Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2022

User: dwillard

Department of Transportation

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<b>Category Number:</b> 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.980		
				169067.030	.010		
		Additional Grading for Bridge 1B construction			.990	\$1,690.67	\$167,376.36
<b>Category Amount:</b>						\$1,690.67	\$167,376.36
<b>Project Total Amount:</b>						\$474,711.69	\$34,530,180.90