

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: c0005095

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0051

Pay Period: 09/01/2023

to 03/01/2024

Contract Location:

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

Time Allowed: 1497 Days

Elapsed Calender Days: 1497 Days

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 08/12/2019

Phone: (770)422-7520

Date Time Stopped: 09/12/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$62,425,078.08

Original Contract Amount \$58,110,270.66

Funds Available \$745,732.08

Percent Complete 98.81%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$44,195,865.70	\$39,404,491.65	\$600,743.36	98.64%	\$423,148.30
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0051

Pay Period: 09/01/2023

to 03/01/2024

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	\$43,595,122.37	\$43,171,974.07	\$423,148.30
Total Earnings	\$43,595,122.37	\$43,171,974.07	\$423,148.30
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,595,122.34	\$43,171,974.04	\$423,148.30
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:	\$43,595,122.34	\$43,171,974.04	

Total Payable: \$423,148.30

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0051

Pay Period: 09/01/2023

to 03/01/2024

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	\$18,084,223.63	\$18,084,223.63	\$0.00
Total Earnings	\$18,084,223.63	\$18,084,223.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,084,223.63	\$18,084,223.63	\$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:	\$18,084,223.63	\$18,084,223.63	

Total Payable: \$0.00

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Contract ID: B3CBA1801608-0

Estimate Number: 0051

Pay Period: 09/01/2023

to 03/01/2024

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
Category Number: 0010 ROADWAY							
0033	004-0022	EXTRA WORK -	LS	.000 16321.490	.100 .900 1.000	\$14,689.34	\$16,321.49
		GRADING COMPLETE TO REMOVE AND REPLACE DRIVEWAY 54 ITEM ADDED BY SA					
0035	004-0022	EXTRA WORK -	LS	.000 5916.670	.000 1.000 1.000	\$5,916.67	\$5,916.67
		REMOVAL OF EXISTING CURB AT DRIVEWAY 54 ITEM ADDED BY SA					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	3,275.050 17.540 3,292.590	\$519.89	\$97,592.37
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 151.020	550.390 .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		.000 139.880	1,793.540 .000 1,793.540	\$0.00	\$250,880.38
		Necessary Deep Patching 6-IN for existing asphalt conditions					
0084	413-0750	TACK COAT	GL	9,556.000 2.380	25,843.000 16.000 25,859.000	\$38.08	\$61,544.42
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000 46.860	1,831.727 55.572 1,887.299	\$2,604.10	\$88,438.83
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000 61.310	3,255.827 246.003 3,501.830	\$15,082.44	\$214,697.20
0149	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	514.000 21.130	657.000 20.000 677.000	\$422.60	\$14,305.01

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Category Number: 0010 ROADWAY							
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	28,999.940 100.000 29,099.940	\$1,746.00	\$508,084.95
Category Amount:						\$41,019.12	\$1,340,901.22
Category Number: 0080 WALLS							
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 4134.490	11.010 .000 11.010	\$0.00	\$45,520.73
		GRAVITY WALL AT DOLLAR TREE PARKING LOT ITEM ADDED BY SA					
Category Amount:						\$0.00	\$45,520.73
Category Number: 0020 DRAINAGE							
0161	668-2100	DROP INLET, GP 1	EA	.000 2075.000	3.000 .000 3.000	\$0.00	\$6,225.00
		ADDITIONAL DROP INLETS TO ELIMINATE STANDING WATER ITEM ADDED BY SA					
0163	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2205.000	1.000 .000 1.000	\$0.00	\$2,205.00
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER ITEM ADDED BY SA					
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	73.550 66.450 140.000	\$22,725.90	\$47,880.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	96.000 2.000 98.000	\$4,150.00	\$203,350.00
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	99.620 26.880 126.500	\$6,209.28	\$29,221.50
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	19.000 1.000 20.000	\$2,205.00	\$44,100.00

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Category Number: 0020 DRAINAGE							
0404	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.320 267.000	25.800 1.740 27.540	\$464.58	\$7,353.18
Category Amount:						\$35,754.76	\$340,334.68
Category Number: 0030 SIGNING AND MARKING							
0494	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		40,627.000 0.650	21,526.000 17,976.000 39,502.000	\$11,684.40	\$25,676.30
0499	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		30,089.000 0.650	19,643.000 13,200.000 32,843.000	\$8,580.00	\$21,347.95
0514	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		23,442.000 0.450	.000 8,448.000 8,448.000	\$3,801.60	\$3,801.60
Category Amount:						\$24,066.00	\$50,825.85
Category Number: 0040 EROSION CONTROL							
0724	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,450.000 2.250	.000 1,750.000 1,750.000	\$3,937.50	\$3,937.50
0729	700-9300	SOD	SY	6,648.000 6.000	19,333.288 338.333 19,671.621	\$2,030.00	\$118,029.73
Category Amount:						\$5,967.50	\$121,967.23
Category Number: 0010 ROADWAY							
1139	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,372.000 27.000	1,669.000 273.500 1,942.500	\$7,384.50	\$52,447.50
Category Amount:						\$7,384.50	\$52,447.50

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Category Number: 0020 DRAINAGE							
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					
Category Amount:						\$0.00	\$2,103.76
Category Number: 0010 ROADWAY							
1239	900-0527	REMOVABLE BOLLARDS	EA	38.000 2431.980	.000 35.000 35.000	\$85,119.30	\$85,119.30
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000 579.400	115.000 .000 115.000	\$0.00	\$66,631.00
		To protect columns at Bridge 1B					
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 838.820	45.000 .000 45.000	\$0.00	\$37,746.90
		Protect Columns at Bridge 1B					
Category Amount:						\$85,119.30	\$189,497.20
Category Number: 0030 SIGNING AND MARKING							
5000	004-0022	EXTRA WORK -	LS	.000 44843.640	.000 1.000 1.000	\$44,843.64	\$44,843.64
		ECTC - Bioretention Pond 5A Revision					
5001	004-0022	EXTRA WORK -	LS	.000 46556.110	.000 1.000 1.000	\$46,556.11	\$46,556.11
		ECTC - Bioretention Pond 5B Revision					
5003	004-0022	EXTRA WORK -	LS	.000 99290.330	.000 1.000 1.000	\$99,290.33	\$99,290.33
		ECTC - Bioretention Pond 4A/B Revision					

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Page 8 of 8

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Category Number: 0030 SIGNING AND MARKING							
5004	004-0022	EXTRA WORK -	LS	.000	.000		
				33147.040	1.000		
		ECTC - Parcel 10 Revision			1.000	\$33,147.04	\$33,147.04
Category Amount:						\$223,837.12	\$223,837.12
Project Total Amount:						\$423,148.30	\$43,595,122.37