-	J	Georgia			Da	ate: 05/09	/2024
User: c0005095		Department of Transportation Estimate Summary By Project			Pa	age 1 of 7	
Contract ID: B3C	BA1801608-0	Estimate Numl	ber: 0052		Pay		03/02/2024 05/09/2024
Contract Location	:		Time Allowed:		1497	Days	
2.174MI.WIDE&REC	ONSTR.SR92@US 41/5	3R3 TO GLADE RE	Elapsed Calende Percent Time:	•	1497 100.00	Days	
District: 7	ļ	Area: 02					
Contractor:							
C. W. MATTHEWS C	ONTRACTING CO., INC	Э.	Date Let:		1:	2/14/2018	
P. O. DRAWER 970			Date Awarded:		1:	2/14/2018	
			Date Contract E	xecuted:	0	6/14/2019	
			Date Notice to F	Proceed:	0	8/08/2019	
MARIETTA	G	GA 30061-0970	Date Work Bega	an:	0	8/12/2019	
Phone: (770)422-75	20		Date Time Stop	ped:	0	9/12/2023	
			Date Accepted:		0	0/00/0000	
Escrow Agent:			Adjusted Comp	letion Date:	: 0	9/12/2023	
Surety Co: FEDERA	AL INSURANCE COMP	٩NY					
Current Contract Am	ount \$62,42	25,078.08 C	ounties:				
Current Contract Am Original Contract Am	····· · ··· · · ···	· · · · · · · · ·	ounties:				
	nount \$58,11	· · · · · · · · ·					
Original Contract Am	nount \$58,11	0,270.66 Co					
Original Contract Am Funds Available	nount \$58,11	0,270.66 Co 8,846.77		Percent Complete		Project ayable]
Original Contract Am Funds Available Percent Complete Project	current	0,270.66 Co 88,846.77 98.90% Original	Project	Complete			1

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/09/2024
User: c0005095	Department of Transportation	Page 2 of 7
	Estimate Summary By Project	
Contract ID: B3CBA1801608-0	Estimate Number: 0052	Pay Period: 03/02/2024
		to 05/09/2024

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	\$43,651,521.48	\$43,595,122.37	\$56,399.11
Total Earnings	\$43,651,521.48	\$43,595,122.37	\$56,399.11
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,651,521.45	\$43,595,122.34	\$56,399.11
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:	\$43,651,521.45	\$43,595,122.34	
		Total Payable:	\$56,399.11

Rpt-ID: RCPESPRJ	Georgia	Date: 05/09/2024
User: c0005095	Department of Transportation	Page 3 of 7
	Estimate Summary By Project	
Contract ID: B3CBA1801608-0	Estimate Number: 0052	Pay Period: 03/02/2024
		to 05/09/2024

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	\$18,084,709.83	\$18,084,223.63	\$486.20
Total Earnings	\$18,084,709.83	\$18,084,223.63	\$486.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,084,709.83	\$18,084,223.63	\$486.20
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:	\$18,084,709.83	\$18,084,223.63	
		Total Payable:	\$486.20

Rpt-ID: RCPESPR	J	Georgia			Date: 05/09/20	24	
Jser: c0005095		Page 4 of 7					
		Estimate Summary B	y Project				
Contract ID: B3C	3A1801608-0	Estimate Number:	0052		Pay Period: 03	/02/2024	
					to 05	/09/2024	
		Project Number 0006	862				
IN Item Code	Item Description 1 Item Description 2 Supplemental Descrij Supplemental Descrij		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADWAY						
0082 402-1802	RECYCLED ASPH CC	ONC PATCHING, INCL BI	TUM TN	.000	550.390		
				151.020	.000	0.0 2	¢02 110 0(
	Patching necessary fo	r pre-existing asphalt con	ditions 3-IN		550.390	\$.00	\$83,119.90
	with no pay item in Co						
0083 402-1802		ONC PATCHING, INCL BI	TUM TN	.000	1,793.540		
				139.880	.000		
					1,793.540	\$.00	\$250,880.3
	Necessary Deep Patch						
0084 413-0750	for existing asphalt cor TACK COAT	nditions	GL	9,556.000	25,859.000		
0064 413-0750	IACK COAI		GL	9,550.000 2.380	454.000		
				2.500	26,313.000	\$1,080.52	\$62,624.9
					20,313.000	φ1,000.5Z	φ02,024.9 ⁴
				Cat			
Category Numbe	pr: 0000 WALLS			Cat	egory Amount:	\$1,080.52	
Category Numbe		RETAINING WALL	CY		egory Amount:		
Category Numbe	er: 0080 WALLS CLASS B CONCRETE	E, RETAINING WALL	СҮ	.000	egory Amount: 11.010		
		, RETAINING WALL	СҮ		egory Amount:		\$396,625.2
	CLASS B CONCRETE	E, RETAINING WALL DLLAR TREE PARKING		.000	egory Amount: 11.010 .000	\$1,080.52	\$396,625.2
	CLASS B CONCRETE			.000	egory Amount: 11.010 .000	\$1,080.52	\$396,625.2
	CLASS B CONCRETE			.000 4134.490	egory Amount: 11.010 .000	\$1,080.52	\$396,625.2 \$45,520.7
0155 500-3201	CLASS B CONCRETE			.000 4134.490	egory Amount: 11.010 .000 11.010	\$1,080.52 \$.00	\$396,625.2 \$45,520.7
0155 500-3201	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA			.000 4134.490	egory Amount: 11.010 .000 11.010	\$1,080.52 \$.00	\$396,625.2 \$45,520.7
0155 500-3201 Category Number	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA		LOT	.000 4134.490 Cat	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000	\$1,080.52 \$.00 \$0.00	\$396,625.2 \$45,520.7 \$45,520.7
0155 500-3201 Category Number	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA 9r: 0020 DRAINAGE DROP INLET, GP 1	OLLAR TREE PARKING	EA	.000 4134.490 Cat .000 2075.000	egory Amount: 11.010 .000 11.010 egory Amount: 3.000	\$1,080.52 \$.00	\$396,625.2 \$45,520.7 \$45,520.7
0155 500-3201 Category Number	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA 97: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP II		EA	.000 4134.490 Cat .000 2075.000	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000	\$1,080.52 \$.00 \$0.00	\$396,625.2 \$45,520.7 \$45,520.7
0155 500-3201 Category Numbe 0161 668-2100	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA OF: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA	OLLAR TREE PARKING	EA TANDING V	.000 4134.490 Cat .000 2075.000 VATER	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000	\$1,080.52 \$.00 \$0.00	\$396,625.2 \$45,520.7 \$45,520.7
0155 500-3201 Category Number	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA 97: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP II	OLLAR TREE PARKING	EA	.000 4134.490 Cat .000 2075.000	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000	\$1,080.52 \$.00 \$0.00	\$396,625.2 \$45,520.7 \$45,520.7
0155 500-3201 Category Numbe 0161 668-2100	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA OF: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA	OLLAR TREE PARKING	EA TANDING V	.000 4134.490 Cat .000 2075.000 VATER .000	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000	\$1,080.52 \$.00 \$0.00	\$396,625.2 \$45,520.7 \$45,520.7 \$6,225.00
0155 500-3201 Category Numbe 0161 668-2100	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA TOP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA STORM SEWER MAN	OLLAR TREE PARKING	EA TANDING V EA	.000 4134.490 Cat .000 2075.000 VATER .000 2205.000	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000 .000	\$1,080.52 \$.00 \$0.00 \$.00	\$396,625.2 \$45,520.7 \$45,520.7 \$6,225.00
0155 500-3201 Category Numbe 0161 668-2100	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA TOP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA STORM SEWER MAN ADDITIONAL MANHO	OLLAR TREE PARKING	EA TANDING V EA	.000 4134.490 Cat .000 2075.000 VATER .000 2205.000 WATER	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000 .000	\$1,080.52 \$.00 \$0.00 \$.00	\$396,625.2 \$45,520.7 \$45,520.7 \$6,225.0 \$2,205.0
0155 500-3201 Category Numbe 0161 668-2100 0163 668-4300	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA TOP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA STORM SEWER MAN ADDITIONAL MANHO	OLLAR TREE PARKING	EA TANDING V EA	.000 4134.490 Cat .000 2075.000 VATER .000 2205.000 WATER	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000 1.000	\$1,080.52 \$.00 \$0.00 \$.00 \$.00	\$396,625.2 \$45,520.7 \$45,520.7 \$6,225.0 \$2,205.0
0155 500-3201 Category Numbe 0161 668-2100 0163 668-4300	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA OF: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA STORM SEWER MAN ADDITIONAL MANHO ITEM ADDED BY SA	NLETS TO ELIMINATE S	EA TANDING V EA	.000 4134.490 Cat .000 2075.000 VATER .000 2205.000 WATER	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000 1.000	\$1,080.52 \$.00 \$0.00 \$.00 \$.00	\$396,625.2 \$45,520.7 \$45,520.7 \$6,225.00 \$2,205.00
0155 500-3201 Category Number 0161 668-2100 0163 668-4300 Category Number	CLASS B CONCRETE GRAVITY WALL AT DO ITEM ADDED BY SA TEM ADDED BY SA OF: 0020 DRAINAGE DROP INLET, GP 1 ADDITIONAL DROP IN ITEM ADDED BY SA STORM SEWER MAN ADDITIONAL MANHO ITEM ADDED BY SA	NLETS TO ELIMINATE S	EA TANDING V EA	.000 4134.490 Cat .000 2075.000 VATER .000 2205.000 WATER Cat	egory Amount: 11.010 .000 11.010 egory Amount: 3.000 .000 3.000 1.000 1.000 1.000 egory Amount:	\$1,080.52 \$.00 \$0.00 \$.00 \$.00	\$02,024.34 \$396,625.2 \$45,520.7 \$45,520.7 \$6,225.00 \$2,205.00 \$8,430.0

Rpt-ID: RCPESPRJ	Georgia	Date: 05/09/2024
User: c0005095	Department of Transportation	Page 5 of 7
	Estimate Summary By Project	
Contract ID: B3CBA1801608-0	Estimate Number: 0052	Pay Period: 03/02/2024
		to 05/09/2024

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
С	ategory Numb	er: 0070 UTILITIES					
0899	9 611-8010	ADJUST HYDRANT TO GRADE	EA	4.000 1480.000	1.000 2.000 3.000	\$2,960.00	\$4,440.00
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	27.000 2.000 29.000	\$300.00	\$4,350.00
				Cat	egory Amount:	\$3,260.00	\$8,790.00
С	ategory Numb	er: 0020 DRAINAGE					
1165	5 668-6000	SPRING BOX	EA	.000 2103.760	1.000 .000	* 00	* 0 400 7 0
		Spring Boxes due to field conditions			1.000	\$.00	\$2,103.76
				Cat	egory Amount:	\$0.00	\$2,103.76
	ategory Numb						
1349	9 603-1050	STONE PLAIN RIP RAP FOR STREAM DETAI	LS, † IN	329.000 48.650	.000 296.100 296.100	\$14,405.27	\$14,405.27
1354	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAIL	LS, 1TN	146.000 54.940	.000 73.000 73.000	\$4,010.62	\$4,010.62
1359	9 603-1059	STONE PLAIN RIP RAP, FOR STREAM DETAI	LS, ⁻ TN	81.000 50.420	.000 40.500		
					40.500	\$2,042.01	\$2,042.01
1361	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	.000 173.410	221.333 85.000 306.333	\$14,739.85	\$53,121.21
		Rip Rap to prevent scouring of Br. 2, Bt. 2 footin 48 " Tp 1	ngs		300.333	φ 14, <i>1</i> 39.83	φ 33, 121.2 1
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000 579.400	115.000 .000 115.000	\$.00	\$66,631.00
		To protect columns at Bridge 1B			115.000	φ.00	φυσ,σο Γ.ΟΟ

Rpt-ID: RCPESPRJ		Georgia			Date: 05/09/202	24	
User: c0005095		-	Department of Transportation Estimate Summary By Project		Page 6 of 7		
Contract ID: B30	CBA1801608-0				,		
		Project Number 000	6862				
LIN Item Code	Item Description ⁴ Item Description 2 Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADW	AY					
1491 621-4082	CONCRETE SIDE	BARRIER, TYPE 7T	LF	.000 838.820	45.000 .000 45.000	\$.00	\$37,746.90
	Protect Columns a	t Bridge 1B					
				Cat	egory Amount:	\$35,197.75	\$177,957.01
				Project	Fotal Amount:	\$56,399.11	\$43,651,521.48

Rpt-ID: RCPESPRJ		Georgia		Date: 05/09/2024			
User: c0005095		Department of Transportation Estimate Summary By Project			Page 7 of 7		
Contract ID: B3C	BA1801608-0	Estimate Num	Estimate Number: 0052		Pay Period: 03/02/2024 to 05/09/2024		
		Project Number	Project Number 731865-				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY					
0387 603-7000	PLASTIC FILTER	FABRIC	SY	721.000 5.720	200.889 85.000 285.889	\$486.20	\$1,635.25
				Cat	egory Amount:	\$486.20	\$1,635.2
				Project 1	Fotal Amount:	\$486.20	\$18,084,709.8