

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2024

User: c0005095

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0052

Pay Period: 03/02/2024

to 05/09/2024

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 \$688,846.77

Percent Complete 98.90%

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	\$544,344.25	98.77%	\$56,399.11
731865-	\$18,229,212.38	\$18,705,779.01	\$144,502.55	99.21%	\$486.20

Chief Engineer

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

Estimate Summary By Project

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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

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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
Category Number: 0010 ROADWAY							
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
		Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract			550.390	\$0.00	\$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,793.540		
				139.880	.000		
		Necessary Deep Patching 6-IN for existing asphalt conditions			1,793.540	\$0.00	\$250,880.38
0084	413-0750	TACK COAT	GL	9,556.000	25,859.000		
				2.380	454.000		
					26,313.000	\$1,080.52	\$62,624.94
Category Amount:						\$1,080.52	\$396,625.22
Category Number: 0080 WALLS							
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	11.010		
				4134.490	.000		
		GRAVITY WALL AT DOLLAR TREE PARKING LOT ITEM ADDED BY SA			11.010	\$0.00	\$45,520.73
Category Amount:						\$0.00	\$45,520.73
Category Number: 0020 DRAINAGE							
0161	668-2100	DROP INLET, GP 1	EA	.000	3.000		
				2075.000	.000		
		ADDITIONAL DROP INLETS TO ELIMINATE STANDING WATER ITEM ADDED BY SA			3.000	\$0.00	\$6,225.00
0163	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				2205.000	.000		
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER ITEM ADDED BY SA			1.000	\$0.00	\$2,205.00
Category Amount:						\$0.00	\$8,430.00
Category Number: 0010 ROADWAY							
0244	634-1200	RIGHT OF WAY MARKERS	EA	212.000	29.000		
				113.160	149.000		
					178.000	\$16,860.84	\$20,142.48
Category Amount:						\$16,860.84	\$20,142.48

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Category Number: 0070 UTILITIES							
0899	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
Category Amount:						\$3,260.00	\$8,790.00
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							
1349	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1 TN		329.000 48.650	.000 296.100 296.100	\$14,405.27	\$14,405.27
1354	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1 TN		146.000 54.940	.000 73.000 73.000	\$4,010.62	\$4,010.62
1359	603-1059	STONE PLAIN RIP RAP, FOR STREAM DETAILS, 1 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 footings 48 " Tp 1					
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					

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Category Number: 0010 ROADWAY							
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	45.000		
				838.820	.000		
		Protect Columns at Bridge 1B			45.000	\$.00	\$37,746.90
Category Amount:						\$35,197.75	\$177,957.01
Project Total Amount:						\$56,399.11	\$43,651,521.48

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Project Number 731865-

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Category Number: 0010 ROADWAY							
0387	603-7000	PLASTIC FILTER FABRIC	SY	721.000	200.889		
				5.720	85.000		
					285.889	\$486.20	\$1,635.29
Category Amount:						\$486.20	\$1,635.29
Project Total Amount:						\$486.20	\$18,084,709.83