

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2024

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0054

Pay Period: 08/07/2024  
to 11/25/2024

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.  
1600 KENVIEW DR., N.W.

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:

09/12/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/12/2023

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$62,425,078.08

Original Contract Amount \$58,110,270.66

Funds Available \$637,115.49

Percent Complete 98.98%

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	\$492,126.77	98.89%	\$6,785.68
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

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Estimate Number: 0054

Pay Period: 08/07/2024  
to 11/25/2024

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	\$43,703,738.96	\$43,696,953.28	\$6,785.68
Total Earnings	<b>\$43,703,738.96</b>	<b>\$43,696,953.28</b>	<b>\$6,785.68</b>
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	<b>\$43,703,738.93</b>	<b>\$43,696,953.25</b>	<b>\$6,785.68</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
Total:	<b>\$43,703,738.93</b>	<b>\$43,696,953.25</b>	
Total Payable:			<b>\$6,785.68</b>

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Contract ID: B3CBA1801608-0

Estimate Number: 0054

Pay Period: 08/07/2024  
to 11/25/2024

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	<b>\$18,084,223.63</b>	<b>\$18,084,223.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,084,223.63</b>	<b>\$18,084,223.63</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
Total:	<b>\$18,084,223.63</b>	<b>\$18,084,223.63</b>	
Total Payable:			<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0054

Pay Period: 08/07/2024  
to 11/25/2024

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
<b>Category Number:</b> 0010 ROADWAY							
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
					550.390	\$ .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	\$ .00	\$250,880.38
		Necessary Deep Patching 6-IN for existing asphalt conditions					
0084	413-0750	TACK COAT	GL	9,556.000	26,313.000		
				2.380	2,798.000		
					29,111.000	\$6,659.24	\$69,284.18
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	19,757.205		
				25.490	13.500		
					19,770.705	\$344.12	\$503,955.27
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000	1,770.189		
				55.260	-12.190		
					1,757.999	\$-673.62	\$97,147.02
<b>Category Amount:</b>						\$6,329.74	\$1,004,386.75
<b>Category Number:</b> 0080 WALLS							
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	11.010		
				4134.490	.000		
					11.010	\$ .00	\$45,520.73
		GRAVITY WALL AT DOLLAR TREE PARKING LOT ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$45,520.73
<b>Category Number:</b> 0020 DRAINAGE							
0161	668-2100	DROP INLET, GP 1	EA	.000	3.000		
				2075.000	.000		
					3.000	\$ .00	\$6,225.00
		ADDITIONAL DROP INLETS TO ELIMINATE STANDING WATER ITEM ADDED BY SA					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0020 DRAINAGE					
0163	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				2205.000	.000		
					1.000	\$ .00	\$2,205.00
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER ITEM ADDED BY SA					
Category Amount:						\$0.00	\$8,430.00
Category Number:		0030 SIGNING AND MARKING					
0519	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,124.000	1,828.053		
				5.000	91.187		
					1,919.240	\$455.94	\$9,596.20
Category Amount:						\$455.94	\$9,596.20
Category Number:		0020 DRAINAGE					
1165	668-6000	SPRING BOX	EA	.000	1.000		
				2103.760	.000		
					1.000	\$ .00	\$2,103.76
		Spring Boxes due to field conditions					
Category Amount:						\$0.00	\$2,103.76
Category Number:		0010 ROADWAY					
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000	115.000		
				579.400	.000		
					115.000	\$ .00	\$66,631.00
		To protect columns at Bridge 1B					
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	45.000		
				838.820	.000		
					45.000	\$ .00	\$37,746.90
		Protect Columns at Bridge 1B					
Category Amount:						\$0.00	\$104,377.90
Project Total Amount:						\$6,785.68	\$43,703,738.96