

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0055

Pay Period: 11/26/2024
to 03/31/2025

Contract Location:

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

Time Allowed:

1759 Days

Elapsed Calender Days:

1759 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:

05/31/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2024

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 \$639,838.75

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	\$494,850.03	98.88%	\$-2,723.26
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

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Pay Period: 11/26/2024
to 03/31/2025

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	\$43,701,015.70	\$43,703,738.96	(\$2,723.26)
Total Earnings	\$43,701,015.70	\$43,703,738.96	(\$2,723.26)
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,701,015.67	\$43,703,738.93	(\$2,723.26)
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:	\$43,701,015.67	\$43,703,738.93	
		Total Payable:	(\$2,723.26)

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Estimate Number: 0055

Pay Period: 11/26/2024
to 03/31/2025

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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Estimate Number: 0055

Pay Period: 11/26/2024
to 03/31/2025

Project Number 0006862

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:		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	29,111.000		
				2.380	-2,798.000		
					26,313.000	\$-6,659.24	\$62,624.94
Category Amount:						\$-6,659.24	\$396,625.22
Category Number:		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					
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		
					3.000	\$.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	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:		0040 EROSION CONTROL					
0609	163-0300	CONSTRUCTION EXIT	EA	22.000	30.750		
				2688.930	.250		
					31.000	\$672.23	\$83,356.83

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 EROSION CONTROL							
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		808.000	379.500		
				18.600	-1.000		
					378.500	\$-18.60	\$7,040.10
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA		15.000	15.000		
		/SAND BAGS		569.590	5.000		
					20.000	\$2,847.95	\$11,391.80
0629	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,800.000	218.500		
				15.000	-8.500		
					210.000	\$-127.50	\$3,150.00
Category Amount:						\$3,374.08	\$104,938.73
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		189.000	243.250		
				135.000	-2.250		
					241.000	\$-303.75	\$32,535.00
1124	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	373.000	153.483		
				548.360	.093		
					153.576	\$51.00	\$84,214.94
Category Amount:						\$-252.75	\$116,749.94
Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX	EA	.000	1.000		
				2103.760	.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							
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000	115.000		
				579.400	.000		
					115.000	\$0.00	\$66,631.00
		To protect columns at Bridge 1B					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	222,514.300		
				1.000	814.650		
					223,328.950	\$814.65	\$223,328.95
		(IN#1)					
Category Amount:						\$814.65	\$327,706.85
Project Total Amount:						(\$2,723.26)	\$43,701,015.70