

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2025

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0056

Pay Period: 04/01/2025
to 05/12/2025

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 \$595,339.88

Percent Complete 99.05%

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	\$450,351.16	98.98%	\$44,498.87
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

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Pay Period: 04/01/2025
to 05/12/2025

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	\$43,745,514.57	\$43,701,015.70	\$44,498.87
Total Earnings	\$43,745,514.57	\$43,701,015.70	\$44,498.87
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,745,514.54	\$43,701,015.67	\$44,498.87
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:	\$43,745,514.54	\$43,701,015.67	

Total Payable: **\$44,498.87**

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Estimate Number: 0056

Pay Period: 04/01/2025
to 05/12/2025

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: 0056

Pay Period: 04/01/2025
to 05/12/2025

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:		0050 TRAFFIC SIGNAL					
0043	647-2120	PULL BOX, PB-2	EA	.000	.000		
				786.820	1.000		
					1.000	\$786.82	\$786.82
		PULL BOX TYPE 2 FOR CONNECTION TO PED HEADS					
		ITEM ADDED BY SA					
Category Amount:						\$786.82	\$786.82
Category Number:		0010 ROADWAY					
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.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	1,793.540		
				139.880	.000		
					1,793.540	\$0.00	\$250,880.38
		Necessary Deep Patching 6-IN for existing asphalt conditions					
Category Amount:						\$0.00	\$334,000.28
Category Number:		0080 WALLS					
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	11.007		
				4134.490	.092		
					11.099	\$380.37	\$45,888.70
		GRAVITY WALL AT DOLLAR TREE PARKING LOT					
		ITEM ADDED BY SA					
Category Amount:						\$380.37	\$45,888.70
Category Number:		0020 DRAINAGE					
0161	668-2100	DROP INLET, GP 1	EA	.000	3.000		
				2075.000	.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	1.000		
				2205.000	1.000		
					2.000	\$2,205.00	\$4,410.00
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER					
		ITEM ADDED BY SA					
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000	140.000		
				342.000	11.530		
					151.530	\$3,943.26	\$51,823.26
Category Amount:						\$6,148.26	\$62,458.26

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0517	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	7,562.000		
				31.380	284.000		
					7,846.000	\$8,911.92	\$246,207.48
		ADD QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
Category Amount:						\$8,911.92	\$246,207.48
	Category Number:	0070 UTILITIES					
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000	29.000		
				150.000	-1.000		
					28.000	\$-150.00	\$4,200.00
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000	2,271.000		
				78.250	254.000		
					2,525.000	\$19,875.50	\$197,581.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000	8,287.000		
				99.250	52.000		
					8,339.000	\$5,161.00	\$827,645.75
0949	670-2060	GATE VALVE, 6 IN	EA	16.000	27.000		
				1135.000	1.000		
					28.000	\$1,135.00	\$31,780.00
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000	14.000		
				150.000	1.000		
					15.000	\$150.00	\$2,250.00
0979	670-5020	WATER SERVICE LINE, 2 IN	LF	20.000	111.000		
				175.000	12.000		
					123.000	\$2,100.00	\$21,525.00
Category Amount:						\$28,271.50	\$1,084,982.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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:						\$44,498.87	\$43,745,514.57