

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2025

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0057

Pay Period: 05/13/2025
to 09/25/2025

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 \$578,883.86

Percent Complete 99.07%

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	\$433,895.14	99.02%	\$16,456.02
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

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Pay Period: 05/13/2025
to 09/25/2025

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	\$43,761,970.59	\$43,745,514.57	\$16,456.02
Total Earnings	\$43,761,970.59	\$43,745,514.57	\$16,456.02
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,761,970.56	\$43,745,514.54	\$16,456.02
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:	\$43,761,970.56	\$43,745,514.54	
Total Payable:			\$16,456.02

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Estimate Number: 0057

Pay Period: 05/13/2025
to 09/25/2025

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: 0057

Pay Period: 05/13/2025
to 09/25/2025

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					
Category Amount:						\$0.00	\$334,000.28
	Category Number:	0080 WALLS					
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	11.100		
				4134.490	.000		
					11.100	\$.00	\$45,892.84
		GRAVITY WALL AT DOLLAR TREE PARKING LOT ITEM ADDED BY SA					
Category Amount:						\$0.00	\$45,892.84
	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	2.000		
				2205.000	.000		
					2.000	\$.00	\$4,410.00
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER ITEM ADDED BY SA					
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000	360.500		
				41.160	222.520		
					583.020	\$9,158.92	\$23,997.10
Category Amount:						\$9,158.92	\$34,632.10
	Category Number:	0010 ROADWAY					
0408	004-0022	EXTRA WORK -	LS	.000	.000		
				7297.100	1.000		
					1.000	\$7,297.10	\$7,297.10
		Pumping Plan for Tanyard Creek (if necessary) to dewater for RipRap placement					
Category Amount:						\$7,297.10	\$7,297.10

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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					
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:						\$16,456.02	\$43,761,970.59