Georgia

Department of Transportation

Estimate Summary By Project

Date: 05/05/2022

Contract ID: B3CBA1801608-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2022 **to** 04/30/2022

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

Time Allowed: 1313 **Days**
Elapsed Calender Days: 997 **Days**
Percent Time: 75.93

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/12/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $59,800,214.23
Original Contract Amount $58,110,270.66
Funds Available $10,782,622.83
Percent Complete 81.58%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	$41,467,106.80	$39,404,491.65	$10,480,614.40	74.73%	$681,062.78
731865-	$18,333,107.43	$18,705,779.01	$302,008.43	98.35%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$30,752,048.19	$30,070,985.41	$681,062.78
Total Earnings	**$30,752,048.19**	**$30,070,985.41**	**$681,062.78**
Stockpiled Materials	$234,444.21	$234,444.21	$0.00
Gross Earnings	**$30,986,492.40**	**$30,305,429.62**	**$681,062.78**
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:	**$30,986,492.40**	**$30,305,429.62**	

Total Payable: **$681,062.78**

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$18,031,099.00	$18,031,099.00	$0.00
Total Earnings	**$18,031,099.00**	**$18,031,099.00**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,031,099.00**	**$18,031,099.00**	**$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:	**$18,031,099.00**	**$18,031,099.00**	

Total Payable: **$0.00**

Contract ID: B3CBA1801608-0 Estimate Number: 0035 Pay Period: 04/01/2022 to 04/30/2022

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						
0005	150-1000	TRAFFIC CONTROL - 0006862	LS	1.000 556022.290	.958 .023 .981	$12,788.51	$545,457.87
0006	150-1000	TRAFFIC CONTROL - Northside Drive One-way closure	LS	.000 88445.920	.958 .023 .981	$2,034.26	$86,765.45
0007	150-1000	TRAFFIC CONTROL - Additional Costs for Detour on West Lakeshore Drive Due to plan omission	LS	.000 10000.000	.000 .981 .981	$9,810.00	$9,810.00
0012	210-0100	GRADING COMPLETE - ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING	LS	.000 2031513.140	.900 .010 .910	$120,315.13	$10,948,676.96
0051	310-1101	GR AGGR BASE CRS, INCL MATL ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE	TN	.000 28.960	43,563.590 6,765.840 50,329.430	$195,938.73	$1,457,540.29
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract	TN	.000 151.020	550.390 .000 550.390	$.00	$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM Necessary Deep Patching 6-IN for existing asphalt conditions	TN	.000 139.880	1,793.540 .000 1,793.540	$.00	$250,880.38
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000 61.310	.000 304.317 304.317	$18,657.68	$18,657.68
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	84.887 85.778 170.665	$3,584.66	$7,132.09

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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					
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000	130.736		
				55.400	146.222		
					276.958	$8,100.70	$15,343.47
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	222.000	138.111		
				68.130	127.000		
					265.111	$8,652.51	$18,062.01
0149	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	514.000	.000		
				21.130	72.000		
					72.000	$1,521.36	$1,521.36
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000	10,182.940		
				17.460	5,661.000		
					15,843.940	$98,841.06	$276,635.19
0159	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,182.000	258.000		
				18.790	1,104.000		
					1,362.000	$20,744.16	$25,591.98
0229	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	429.000	350.000		
				904.110	52.000		
					402.000	$47,013.72	$363,452.22
					Category Amount:	$548,002.48	$14,108,646.85
Category Number:	0020	DRAINAGE					
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	8,878.430		
				51.970	104.000		
					8,982.430	$5,404.88	$466,816.89
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	2,256.000		
				60.810	16.000		
					2,272.000	$972.96	$138,160.32

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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:	0020 DRAINAGE						
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000	119.000		
				41.160	24.000		
					143.000	$987.84	$5,885.88
0359	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000	.000		
				2839.000	2.750		
					2.750	$7,807.25	$7,807.25
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000	1.000		
				1707.000	2.000		
					3.000	$3,414.00	$5,121.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000	62.000		
				3480.000	6.500		
					68.500	$22,620.00	$238,380.00
0389	668-2100	DROP INLET, GP 1	EA	105.000	33.000		
				2075.000	1.500		
					34.500	$3,112.50	$71,587.50
					Category Amount:	$44,319.43	$933,758.84
Category Number:	0040 EROSION CONTROL						
0604	163-0232	TEMPORARY GRASSING	AC	30.000	30.338		
				250.000	3.120		
					33.458	$780.00	$8,364.50
					Category Amount:	$780.00	$8,364.50
Category Number:	0010 ROADWAY						
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	189.000	142.500		
				135.000	1.500		
					144.000	$202.50	$19,440.00
					Category Amount:	$202.50	$19,440.00

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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:	0040	EROSION CONTROL					
0644	163-0240	MULCH	TN	867.000	1,055.425		
				182.500	18.700		
					1,074.125	$3,412.75	$196,027.81
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,611.000	24,885.000		
				0.500	456.000		
					25,341.000	$228.00	$12,670.50
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000	132.000		
				55.000	13.000		
					145.000	$715.00	$7,975.00
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	22.000		
				300.000	11.000		
					33.000	$3,300.00	$9,900.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000	32,783.500		
				2.800	33.000		
					32,816.500	$92.40	$91,886.20
					Category Amount:	$7,748.15	$318,459.51
Category Number:	0010	ROADWAY					
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000	1,454.221		
				5.720	422.222		
					1,876.443	$2,415.11	$10,733.25
					Category Amount:	$2,415.11	$10,733.25
Category Number:	0040	EROSION CONTROL					
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000	7.670		
				500.000	.400		
					8.070	$200.00	$4,035.00
					Category Amount:	$200.00	$4,035.00

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Category Number:	0060 BRIDGES						
0779	500-3002	CLASS AA CONCRETE	CY	854.000	792.412		
				684.510	61.620		
					854.032	$42,179.51	$584,593.44
					Category Amount:	$42,179.51	$584,593.44
Category Number:	0010 ROADWAY						
0789	500-3200	CLASS B CONCRETE	CY	36.000	39.856		
				458.120	1.001		
					40.857	$458.58	$18,717.41
					Category Amount:	$458.58	$18,717.41
Category Number:	0070 UTILITIES						
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000	5.000		
				1090.000	1.000		
					6.000	$1,090.00	$6,540.00
					Category Amount:	$1,090.00	$6,540.00
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						
1169	208-0200	ROCK EMBANKMENT	CY	1,000.000	.000		
				65.810	211.111		
					211.111	$13,893.21	$13,893.21
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	540.000	518.250		
		RAW CHECK DAM		5.500	15.000		
					533.250	$82.50	$2,932.88
					Category Amount:	$13,975.71	$16,826.09

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Category Number:		0060 BRIDGES					
1404	511-1000	BAR REINF STEEL	LB	83,181.000	72,084.170		
				1.050	6,217.910		
					78,302.080	$6,528.81	$82,217.18
					Category Amount:	$6,528.81	$82,217.18
Category Number:		0080 WALLS					
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000	541.344		
				73.130	6.966		
					548.310	$509.42	$40,097.91
					Category Amount:	$509.42	$40,097.91
Category Number:		0060 BRIDGES					
1481	210-0100	GRADING COMPLETE -	LS	.000	.850		
				169067.030	.050		
					.900	$8,453.35	$152,160.33
		Additional Grading for Bridge 1B construction					
					Category Amount:	$8,453.35	$152,160.33
Category Number:		0020 DRAINAGE					
1483	210-0100	GRADING COMPLETE -	LS	.000	.500		
				41997.340	.100		
					.600	$4,199.73	$25,198.40
		Removal of new sidewalk to install additional pipe, drop inlet and new gravity wall at Parcel 10					
					Category Amount:	$4,199.73	$25,198.40
					Project Total Amount:	$681,062.78	$30,752,048.19