

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1156 Days
Elapsed Calender Days: 85 Days
Percent Time: 7.35

District: 7

Area: 02

Contractor:

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

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: 10/06/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,493,666.36
Original Contract Amount \$58,110,270.66
Funds Available \$49,333,659.90
Percent Complete 13.19%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,164,943.82	\$39,404,491.65	\$35,555,769.62	11.48%	\$-343,764.09
731865-	\$18,328,722.54	\$18,705,779.01	\$13,777,890.28	24.83%	\$3,062,986.85

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

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	\$4,317,344.06	\$4,952,938.29	(\$635,594.23)
Total Earnings	\$4,317,344.06	\$4,952,938.29	(\$635,594.23)
Stockpiled Materials	\$291,830.14	\$0.00	\$291,830.14
Gross Earnings	\$4,609,174.20	\$4,952,938.29	(\$343,764.09)
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:	\$4,609,174.20	\$4,952,938.29	

Total Payable: (\$343,764.09)

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Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

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	\$3,399,320.65	\$1,487,845.41	\$1,911,475.24
Total Earnings	\$3,399,320.65	\$1,487,845.41	\$1,911,475.24
Stockpiled Materials	\$1,151,511.61	\$0.00	\$1,151,511.61
Gross Earnings	\$4,550,832.26	\$1,487,845.41	\$3,062,986.85
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:	\$4,550,832.26	\$1,487,845.41	

Total Payable:	\$3,062,986.85
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Pay Period: 10/01/2019

to 10/31/2019

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 -	LS	1.000	.332		
				556022.290	.041		
		0006862			.373	\$22,796.91	\$207,396.31
Category Amount:						\$22,796.91	\$207,396.31
Category Number: 0060 BRIDGES							
0034	207-0203	FOUND BKFILL MATL, TP II	CY	59.000	.000		
				128.560	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0054	318-3000	AGGR SURF CRS	TN	7,200.000	.000		
				29.640	18.270		
					18.270	\$541.52	\$541.52
0064	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,055.000	.000		
				98.000	57.760		
					57.760	\$5,660.48	\$5,660.48
Category Amount:						\$6,202.00	\$6,202.00
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	120.000		
				51.970	407.000		
					527.000	\$21,151.79	\$27,388.19
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	72.000		
				60.810	27.000		
					99.000	\$1,641.87	\$6,020.19
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000	.000		
				80.020	16.000		
					16.000	\$1,280.32	\$1,280.32

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Category Number: 0020 DRAINAGE							
0304	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	302.000 105.300	.000 248.000 248.000	\$26,114.40	\$26,114.40
0309	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	169.000 136.570	.000 164.000 164.000	\$22,397.48	\$22,397.48
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 604.830	.000 1.000 1.000	\$604.83	\$604.83
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	.000 2.500 2.500	\$8,700.00	\$8,700.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	.000 2.000 2.000	\$4,150.00	\$4,150.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	.000 2.000 2.000	\$4,410.00	\$4,410.00

Category Amount: \$90,450.69 \$101,065.41

Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	.000 18.526 18.526	\$4,631.50	\$4,631.50
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	11.250 -1.500 9.750	\$-4,033.40	\$26,217.07

Category Amount: \$598.10 \$30,848.57

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	.000 3.000 3.000	\$405.00	\$405.00
Category Amount:						\$405.00	\$405.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	95.183 64.543 159.726	\$11,779.10	\$29,150.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	1.000 6.000 7.000	\$9,821.82	\$11,458.79
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	13,149.750 3,819.750 16,969.500	\$10,695.30	\$47,514.60
Category Amount:						\$32,596.22	\$89,023.39
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	.000 227.444 227.444	\$10,742.18	\$10,742.18
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	.000 227.444 227.444	\$1,300.98	\$1,300.98
Category Amount:						\$12,043.16	\$12,043.16

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Category Number: 0040 EROSION CONTROL							
0704	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,875.000 0.950	5,737.000 160.000 5,897.000	\$152.00	\$5,602.15
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	.000 1.560 1.560	\$780.00	\$780.00
Category Amount:						\$932.00	\$6,382.15
Category Number: 0060 BRIDGES							
0809	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		991.000 228.450	.000 .000 .000	\$0.00	\$0.00
		2 (862)					
Category Amount:						\$0.00	\$0.00
Category Number: 0020 DRAINAGE							
1034	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	4,532.000 14.850	.000 837.000 837.000	\$12,429.45	\$12,429.45
Category Amount:						\$12,429.45	\$12,429.45
Category Number: 0010 ROADWAY							
1174	610-0301	REM GATE -	EA	1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
		STA 554+50 RT					
Category Amount:						\$850.00	\$850.00
Category Number: 0060 BRIDGES							
1294	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,212.000 198.150	.000 .000 .000	\$0.00	\$0.00
		1 (862)					
Category Amount:						\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880 882.000	.000 7.740 7.740	\$6,826.68	\$6,826.68
1371	004-0018	EXTRA WORK - Black Privacy Screen For Chain Link Fence	LF	.000 19.560	.000 1,305.000 1,305.000	\$25,525.80	\$25,525.80
Category Amount:						\$32,352.48	\$32,352.48
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	.000 29.992 29.992	\$2,193.31	\$2,193.31
Category Amount:						\$2,193.31	\$2,193.31
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.370 -.070 .300	\$-849,368.35	\$3,640,150.06
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -75.200 -75.200	\$-75.20	(\$75.20)
Category Amount:						\$-849,443.55	\$3,640,074.86
Project Total Amount:						(\$635,594.23)	\$4,317,344.06

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Project Number 731865-

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Category Number: 0050 BRIDGES							
0009	004-0022	EXTRA WORK -	LS	.000	.000		
				377056.470	1.000		
		COST SAVINGS FOR VALUE ENGINEERING PROPOSAL			1.000	\$377,056.47	\$377,056.47
Category Amount:						\$377,056.47	\$377,056.47
Category Number: 0010 ROADWAY							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000	.251		
				17109.050	.080		
		731865-			.331	\$1,368.72	\$5,663.10
Category Amount:						\$1,368.72	\$5,663.10
Category Number: 0050 BRIDGES							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000	.000		
				684.510	11.542		
					11.542	\$7,900.61	\$7,900.61
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		.000	.000		
				388.000	.000		
		ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP			.000	\$.00	\$0.00
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		.000	.000		
				406.000	.000		
		ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP			.000	\$.00	\$0.00
0313	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.050	2,714.820		
		ADD BAR REINF STEEL DUE TO VEP			2,714.820	\$2,850.56	\$2,850.56
0339	524-0010	DRILLED CAISSON -	LF	.000	.000		
				3456.000	440.480		
		ADD DRILLED CAISSON 72 IN DUE TO VEP			440.480	\$1,522,298.88	\$1,522,298.88
Category Amount:						\$1,533,050.05	\$1,533,050.05
Project Total Amount:						\$1,911,475.24	\$3,399,320.65