Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 **to** 03/31/2020

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 20.50

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: 10/06/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$58,570,553.12
Original Contract Amount	$58,110,270.66
Funds Available	$42,309,507.09
Percent Complete	25.75%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	$40,241,830.58	$39,404,491.65	$32,964,804.89	18.08%	$637,969.32
731865-	$18,328,722.54	$18,705,779.01	$9,344,702.20	49.02%	$35,901.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 **to** 03/31/2020

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	$6,920,740.70	$6,347,226.23	$573,514.47
Total Earnings	**$6,920,740.70**	**$6,347,226.23**	**$573,514.47**
Stockpiled Materials	$356,284.99	$291,830.14	$64,454.85
Gross Earnings	**$7,277,025.69**	**$6,639,056.37**	**$637,969.32**
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:	**$7,277,025.69**	**$6,639,056.37**	
		Total Payable:	**$637,969.32**

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 **to** 03/31/2020

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	$8,161,653.18	$6,659,552.64	$1,502,100.54
Total Earnings	**$8,161,653.18**	**$6,659,552.64**	**$1,502,100.54**
Stockpiled Materials	$822,367.16	$2,288,565.96	($1,466,198.80)
Gross Earnings	**$8,984,020.34**	**$8,948,118.60**	**$35,901.74**
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:	**$8,984,020.34**	**$8,948,118.60**	

Total Payable: **$35,901.74**

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 **to** 03/31/2020

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	.400		
				556022.290	.015		
					.415	$8,340.33	$230,749.25
		0006862					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	18.270		
				29.640	57.720		
					75.990	$1,710.82	$2,252.34
					Category Amount:	$10,051.15	$233,001.59
Category Number:	0020	DRAINAGE					
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000	631.000		
				60.810	32.000		
					663.000	$1,945.92	$40,317.03
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000	.000		
				1707.000	1.000		
					1.000	$1,707.00	$1,707.00
0369	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000	.000		
				1655.000	1.000		
					1.000	$1,655.00	$1,655.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000	8.000		
				3480.000	1.500		
					9.500	$5,220.00	$33,060.00
0389	668-2100	DROP INLET, GP 1	EA	105.000	3.500		
				2075.000	.500		
					4.000	$1,037.50	$8,300.00
					Category Amount:	$11,565.42	$85,039.03

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 to 03/31/2020

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						
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	189.000	16.500		
				135.000	4.500		
					21.000	$607.50	$2,835.00
					Category Amount:	$607.50	$2,835.00
Category Number:	0040 EROSION CONTROL						
0644	163-0240	MULCH	TN	867.000	286.051		
				182.500	27.387		
					313.438	$4,998.13	$57,202.44
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	13,611.000	4,040.000		
				0.500	1,344.000		
					5,384.000	$672.00	$2,692.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000	17.000		
				1636.970	5.000		
					22.000	$8,184.85	$36,013.34
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000	40.000		
				55.000	10.000		
					50.000	$550.00	$2,750.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000	18,829.500		
				2.800	273.750		
					19,103.250	$766.50	$53,489.10
					Category Amount:	$15,171.48	$152,146.88
Category Number:	0010 ROADWAY						
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000	393.444		
				47.230	22.222		
					415.666	$1,049.55	$19,631.91

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 to 03/31/2020

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					
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000	393.444		
				5.720	22.222		
					415.666	$127.11	$2,377.61
					Category Amount:	$1,176.66	$22,009.52
Category Number:	0060	BRIDGES					
0809	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	991.000	.000		
				228.450	.000		
					.000	$.00	$0.00
		2 (862)					
					Category Amount:	$0.00	$0.00
Category Number:	0070	UTILITIES					
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000	.000		
				78.250	546.000		
					546.000	$42,724.50	$42,724.50
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000	.000		
				99.250	650.000		
					650.000	$64,512.50	$64,512.50
0949	670-2060	GATE VALVE, 6 IN	EA	16.000	.000		
				1135.000	5.000		
					5.000	$5,675.00	$5,675.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000	.000		
				2530.000	1.000		
					1.000	$2,530.00	$2,530.00
0969	670-4000	FIRE HYDRANT	EA	11.000	.000		
				3790.000	1.000		
					1.000	$3,790.00	$3,790.00

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 to 03/31/2020

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:	0070 UTILITIES						
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	.000 9.000 9.000	$225.00	$225.00
				Category Amount:		$119,457.00	$119,457.00
Category Number:	0010 ROADWAY						
1194	615-1000	JACK OR BORE PIPE - STEEL , 24 IN DIA, 0.250 THK	LF	395.000 310.000	.000 30.000 30.000	$9,300.00	$9,300.00
				Category Amount:		$9,300.00	$9,300.00
Category Number:	0060 BRIDGES						
1294	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 (862)	LF	2,212.000 198.150	.000 .000 .000	$.00	$0.00
				Category Amount:		$0.00	$0.00
Category Number:	0010 ROADWAY						
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	540.000 5.500	.000 222.000 222.000	$1,221.00	$1,221.00
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	2.000 1.000 3.000	$838.36	$2,515.08
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.440 .020 .460	$242,676.67	$5,581,563.43
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,317.000 769.640	6.080 6.080 12.160	$4,679.41	$9,358.82

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 to 03/31/2020

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						
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	371.000 895.840	47.650 60.160 107.810	$53,893.73	$96,580.51
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	202.000 1276.220	42.210 80.610 122.820	$102,876.09	$156,745.34

Category Amount:	$406,185.26	$5,847,984.18
Project Total Amount:	$573,514.47	$6,920,740.70

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2020 **to** 03/31/2020

Project Number 731865-

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					
0251	150-1000	TRAFFIC CONTROL -	LS	1.000	.717		
				17109.050	.021		
					.738	$359.29	$12,626.48
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000	.340		
				20282.800	.040		
					.380	$811.31	$7,707.46
		731865-					
				Category Amount:		$1,170.60	$20,333.94
Category Number:	0050	BRIDGES					
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	.000	.000		
				388.000	1,866.330		
					1,866.330	$724,136.04	$724,136.04
		ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP					
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	.000	.000		
				406.000	1,746.708		
					1,746.708	$709,163.45	$709,163.45
		ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP					
0357	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	937.000	383.413		
				51.040	188.889		
					572.302	$9,640.89	$29,210.29
0362	603-7000	PLASTIC FILTER FABRIC	SY	937.000	383.250		
				5.080	188.889		
					572.139	$959.56	$2,906.47
				Category Amount:		$1,443,899.94	$1,465,416.25
Category Number:	0010	ROADWAY					
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	.000		
				38.020	1,500.000		
					1,500.000	$57,030.00	$57,030.00
		ECTC #1 - Floating Silt Retention Barrier					
				Category Amount:		$57,030.00	$57,030.00
				Project Total Amount:		$1,502,100.54	$8,161,653.18