

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0010

Pay Period: 04/29/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 23.10

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 \$58,570,553.12
Original Contract Amount \$58,110,270.66
Funds Available \$40,096,884.58
Percent Complete 28.39%

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	\$31,985,892.68	20.52%	\$978,912.21
731865-	\$18,328,722.54	\$18,705,779.01	\$8,110,991.90	55.75%	\$542,215.40

Chief Engineer

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Pay Period: 04/29/2020

to 04/30/2020

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	\$7,764,359.63	\$6,920,740.70	\$843,618.93
Total Earnings	\$7,764,359.63	\$6,920,740.70	\$843,618.93
Stockpiled Materials	\$491,578.27	\$356,284.99	\$135,293.28
Gross Earnings	\$8,255,937.90	\$7,277,025.69	\$978,912.21
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:	\$8,255,937.90	\$7,277,025.69	

Total Payable: \$978,912.21

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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	\$8,862,359.04	\$8,161,653.18	\$700,705.86
Total Earnings	\$8,862,359.04	\$8,161,653.18	\$700,705.86
Stockpiled Materials	\$1,355,371.60	\$1,513,862.06	(\$158,490.46)
Gross Earnings	\$10,217,730.64	\$9,675,515.24	\$542,215.40
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:	\$10,217,730.64	\$9,675,515.24	

Total Payable:	\$542,215.40
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				556022.290	.016		
		0006862			.431	\$8,896.36	\$239,645.61
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	60,144.000	.000		
				28.960	107.030		
					107.030	\$3,099.59	\$3,099.59
0054	318-3000	AGGR SURF CRS	TN	7,200.000	75.990		
				29.640	57.520		
					133.510	\$1,704.89	\$3,957.24
Category Amount:						\$13,700.84	\$246,702.44
Category Number: 0040 EROSION CONTROL							
0131	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		.000	.000		
				6519.060	.750		
		Stone Filter Ring for use in dry basins			.750	\$4,889.30	\$4,889.30
Category Amount:						\$4,889.30	\$4,889.30
Category Number: 0020 DRAINAGE							
0331	004-0022	EXTRA WORK -	LS	.000	.000		
				5739.590	1.000		
		42" pipe collar for attachment to existing drain pipe under Hwy 92,			1.000	\$5,739.59	\$5,739.59
Category Amount:						\$5,739.59	\$5,739.59
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000	10.500		
				2688.930	.750		
					11.250	\$2,016.70	\$30,250.46
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		808.000	210.000		
				18.600	.750		
					210.750	\$13.95	\$3,919.95
Category Amount:						\$2,030.65	\$34,170.41

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Category Number: 0010 ROADWAY							
0634	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1298.210	.750 -.750 .000	\$-973.66	\$0.00
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	21.000 3.750 24.750	\$506.25	\$3,341.25
Category Amount:						\$-467.41	\$3,341.25
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	313.438 40.543 353.981	\$7,399.10	\$64,601.53
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	5,384.000 1,670.000 7,054.000	\$835.00	\$3,527.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	22.000 2.000 24.000	\$3,273.94	\$39,287.28
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	50.000 13.000 63.000	\$715.00	\$3,465.00
Category Amount:						\$12,223.04	\$110,880.81
Category Number: 0010 ROADWAY							
0671	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	.000 23.890	.000 978.750 978.750	\$23,382.34	\$23,382.34
		Temporary Chain Link Fence Saddle Oaks Subdivision					
Category Amount:						\$23,382.34	\$23,382.34

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	19,103.250 604.000 19,707.250	\$1,691.20	\$55,180.30
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	.000 .328 .328	\$270.60	\$270.60
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	.000 .320 .320	\$64.00	\$64.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	1.640 .080 1.720	\$40.00	\$860.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	.000 1,588.889 1,588.889	\$1,271.11	\$1,271.11

Category Amount: \$3,336.91 \$57,646.01

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: 0070 UTILITIES

0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	546.000 263.000 809.000	\$20,579.75	\$63,304.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	650.000 1,030.000 1,680.000	\$102,227.50	\$166,740.00

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Category Number: 0070 UTILITIES							
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	5.000 2.000 7.000	\$2,270.00	\$7,945.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	1.000 3.000 4.000	\$7,590.00	\$10,120.00
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	.000 12.000 12.000	\$756.00	\$756.00
0999	670-9275	STEEL CASING, 24 IN	LF	433.000 225.000	.000 30.000 30.000	\$6,750.00	\$6,750.00
1004	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
Category Amount:						\$144,673.25	\$260,115.25
Category Number: 0020 DRAINAGE							
1034	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	4,532.000 14.850	1,574.500 -1,574.500 .000	\$-23,381.33	\$0.00
Category Amount:						\$-23,381.33	\$0.00
Category Number: 0010 ROADWAY							
1184	615-1000	JACK OR BORE PIPE - STEEL , 12 IN DIA, 0.250 THK	LF	170.000 255.000	.000 70.000 70.000	\$17,850.00	\$17,850.00

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Category Number: 0010 ROADWAY							
1194	615-1000	JACK OR BORE PIPE -	LF	395.000	30.000		
				310.000	130.000		
		STEEL , 24 IN DIA, 0.250 THK			160.000	\$40,300.00	\$49,600.00
Category Amount:						\$58,150.00	\$67,450.00
Category Number: 0060 BRIDGES							
1294	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,212.000	.000		
				198.150	.000		
		1 (862)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		540.000	222.000		
		RAW CHECK DAM		5.500	48.000		
					270.000	\$264.00	\$1,485.00
Category Amount:						\$264.00	\$1,485.00
Category Number: 0090 WALLS							
1434	520-0589	H-PILE POINTS, HP 14 X 89	EA	51.000	.000		
				169.070	51.000		
					51.000	\$8,622.57	\$8,622.57
1439	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,355.000	.000		
				95.170	1,215.710		
					1,215.710	\$115,699.12	\$115,699.12
Category Amount:						\$124,321.69	\$124,321.69
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000	.460		
				2133833.540	.020		
					.480	\$242,676.67	\$5,824,240.10
		0006862					

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Category Number: 0010 ROADWAY							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	12.160 94.400 106.560	\$72,654.02	\$82,012.84
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	107.810 105.022 212.832	\$94,082.91	\$190,663.42
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	122.820 51.200 174.020	\$65,342.46	\$222,087.80
Category Amount:						\$474,756.06	\$6,319,004.16
Project Total Amount:						\$843,618.93	\$7,764,359.63

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Category Number: 0010 ROADWAY							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	.738 .040 .778	\$684.36	\$13,310.84
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.380 .040 .420	\$811.31	\$8,518.78
		731865-					
Category Amount:						\$1,495.67	\$21,829.62
Category Number: 0050 BRIDGES							
0281	500-3002	CLASS AA CONCRETE	CY	.000 684.510	914.317 347.140 1,261.457	\$237,620.80	\$863,479.93
		ADD CLASS AA DUE TO VEP					
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		.000 388.000	1,866.330 933.340 2,799.670	\$362,135.92	\$1,086,271.96
		ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP					
0313	511-1000	BAR REINF STEEL	LB	.000 1.050	202,371.130 94,716.640 297,087.770	\$99,452.47	\$311,942.16
		ADD BAR REINF STEEL DUE TO VEP					
0322	520-4179	LOAD TEST, STEEL H, HP 14 X 117	EA	2.000 1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$699,210.19	\$2,261,695.05
Project Total Amount:						\$700,705.86	\$8,862,359.04