

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0011

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 25.78

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 \$58,651,603.12
Original Contract Amount \$58,110,270.66
Funds Available \$38,352,568.51
Percent Complete 32.25%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,322,880.58	\$39,404,491.65	\$31,220,883.23	22.57%	\$846,059.45
731865-	\$18,328,722.54	\$18,705,779.01	\$7,131,685.28	61.09%	\$979,306.62

Chief Engineer

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Estimate Number: 0011

Pay Period: 05/01/2020

to 05/31/2020

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	\$8,610,419.08	\$7,764,359.63	\$846,059.45
Total Earnings	\$8,610,419.08	\$7,764,359.63	\$846,059.45
Stockpiled Materials	\$491,578.27	\$491,578.27	\$0.00
Gross Earnings	\$9,101,997.35	\$8,255,937.90	\$846,059.45
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:	\$9,101,997.35	\$8,255,937.90	

Total Payable:	\$846,059.45
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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	\$10,306,939.81	\$8,862,359.04	\$1,444,580.77
Total Earnings	\$10,306,939.81	\$8,862,359.04	\$1,444,580.77
Stockpiled Materials	\$890,097.45	\$1,355,371.60	(\$465,274.15)
Gross Earnings	\$11,197,037.26	\$10,217,730.64	\$979,306.62
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:	\$11,197,037.26	\$10,217,730.64	

Total Payable: \$979,306.62

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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 556022.290	.431 .024 .455	\$13,344.53	\$252,990.14
		0006862					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	.000 9.000 9.000	\$84,150.00	\$84,150.00
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	60,144.000 28.960	107.030 1,019.560 1,126.590	\$29,526.46	\$32,626.05
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	133.510 36.560 170.070	\$1,083.64	\$5,040.87
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	.000 419.120 419.120	\$39,179.34	\$39,179.34
0080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 81.050	.000 466.490 466.490	\$37,809.01	\$37,809.01
		Temporary Asphalt for Stage Construction					
0084	413-0750	TACK COAT	GL	9,556.000 2.380	.000 270.000 270.000	\$642.60	\$642.60
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	.000 1,597.500 1,597.500	\$50,129.55	\$50,129.55

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Category Number: 0010 ROADWAY							
0204	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	450.000 89.870	.000 414.000 414.000	\$37,206.18	\$37,206.18
Category Amount:						\$293,071.31	\$539,773.74
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	1,466.000 220.000 1,686.000	\$11,433.40	\$87,621.42
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	663.000 128.000 791.000	\$7,783.68	\$48,100.71
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	250.000 24.000 274.000	\$1,920.48	\$21,925.48
0319	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	218.000 56.380	.000 30.000 30.000	\$1,691.40	\$1,691.40
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 604.830	.000 2.000 2.000	\$1,209.66	\$1,209.66
Category Amount:						\$24,038.62	\$160,548.67
Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	19.311 .289 19.600	\$72.25	\$4,900.00
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	11.250 .750 12.000	\$2,016.70	\$32,267.16

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Category Number: 0040 EROSION CONTROL							
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		808.000 18.600	210.750 30.000 240.750	\$558.00	\$4,477.95
Category Amount:						\$2,646.95	\$41,645.11
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	24.750 2.250 27.000	\$303.75	\$3,645.00
Category Amount:						\$303.75	\$3,645.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	353.981 23.338 377.319	\$4,259.19	\$68,860.72
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	7,054.000 438.000 7,492.000	\$219.00	\$3,746.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	24.000 1.000 25.000	\$1,636.97	\$40,924.25
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	4.000 6.000 10.000	\$1,800.00	\$3,000.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	19,707.250 1,261.500 20,968.750	\$3,532.20	\$58,712.50
Category Amount:						\$11,447.36	\$175,243.47

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Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	415.666 53.333 468.999	\$2,518.92	\$22,150.82
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	415.666 53.333 468.999	\$305.06	\$2,682.67
Category Amount:						\$2,823.98	\$24,833.49
Category Number: 0040 EROSION CONTROL							
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	1.720 .040 1.760	\$20.00	\$880.00
Category Amount:						\$20.00	\$880.00
Category Number: 0070 UTILITIES							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	809.000 536.000 1,345.000	\$41,942.00	\$105,246.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	1,680.000 454.000 2,134.000	\$45,059.50	\$211,799.50
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	7.000 3.000 10.000	\$3,405.00	\$11,350.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	4.000 5.000 9.000	\$12,650.00	\$22,770.00

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Category Number: 0070 UTILITIES							
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	12.000 47.000 59.000	\$2,961.00	\$3,717.00
Category Amount:						\$106,017.50	\$354,882.75
Category Number: 0010 ROADWAY							
1184	615-1000	JACK OR BORE PIPE - STEEL , 12 IN DIA, 0.250 THK	LF	170.000 255.000	70.000 215.000 285.000	\$54,825.00	\$72,675.00
Category Amount:						\$54,825.00	\$72,675.00
Category Number: 0090 WALLS							
1429	511-1000	BAR REINF STEEL	LB	68,810.000 1.090	.000 34,405.000 34,405.000	\$37,501.45	\$37,501.45
Category Amount:						\$37,501.45	\$37,501.45
Category Number: 0010 ROADWAY							
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	2.000 2.000 4.000	\$2,085.16	\$4,170.32
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.480 .020 .500	\$242,676.67	\$6,066,916.77
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	1,317.000 769.640	106.560 32.000 138.560	\$24,628.48	\$106,641.32
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	371.000 895.840	212.832 50.920 263.752	\$45,616.17	\$236,279.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2020

User: dwillard

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-75.200		
				1.000	-1,642.950		
		(IN#1)			-1,718.150	\$-1,642.95	(\$1,718.15)
Category Amount:						\$313,363.53	\$6,412,289.85
Project Total Amount:						\$846,059.45	\$8,610,419.08

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Project Number 731865-

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Category Number: 0010 ROADWAY							
0251	150-1000	TRAFFIC CONTROL - 731865-	LS	1.000 17109.050	.778 .030 .808	\$513.27	\$13,824.11
0257	210-0100	GRADING COMPLETE - 731865-	LS	1.000 20282.800	.420 .040 .460	\$811.31	\$9,330.09
Category Amount:						\$1,324.58	\$23,154.20
Category Number: 0050 BRIDGES							
0281	500-3002	CLASS AA CONCRETE ADD CLASS AA DUE TO VEP	CY	.000 684.510	1,261.457 239.962 1,501.419	\$164,256.39	\$1,027,736.32
0296	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF ADD PSC BEAMS AASHTO BULB TEE 63 IN DUE TO VEP		.000 388.000	2,799.670 .000 2,799.670	\$0.00	\$1,086,271.96
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP		.000 406.000	1,746.708 2,693.988 4,440.696	\$1,093,759.13	\$1,802,922.58
0312	520-0597	H-PILE POINTS, HP 14 X 117	EA	49.000 231.000	12.000 37.000 49.000	\$8,547.00	\$11,319.00
0313	511-1000	BAR REINF STEEL ADD BAR REINF STEEL DUE TO VEP	LB	.000 1.050	297,087.770 63,953.360 361,041.130	\$67,151.03	\$379,093.19
0317	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,425.000 113.000	478.180 922.160 1,400.340	\$104,204.08	\$158,238.42
Category Amount:						\$1,437,917.63	\$4,465,581.47

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Georgia

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Category Number: 0010 ROADWAY							
0397	600-0001	FLOWABLE FILL	CY	203.000 667.320	.000 8.000 8.000	\$5,338.56	\$5,338.56
Category Amount:						\$5,338.56	\$5,338.56
Project Total Amount:						\$1,444,580.77	\$10,306,939.81