

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0014

Pay Period: 07/16/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 31.06

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 \$58,857,139.19
Original Contract Amount \$58,110,270.66
Funds Available \$33,364,810.61
Percent Complete 42.33%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,528,416.65	\$39,404,491.65	\$28,939,155.31	28.60%	\$1,475,672.37
731865-	\$18,328,722.54	\$18,705,779.01	\$4,425,655.30	75.85%	\$839,002.14

Chief Engineer

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Pay Period: 07/16/2020

to 07/31/2020

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	\$11,008,578.41	\$9,532,906.04	\$1,475,672.37
Total Earnings	\$11,008,578.41	\$9,532,906.04	\$1,475,672.37
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$11,589,261.34	\$10,113,588.97	\$1,475,672.37
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:	\$11,589,261.34	\$10,113,588.97	

Total Payable:	\$1,475,672.37
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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	\$13,902,978.06	\$12,841,376.24	\$1,061,601.82
Total Earnings	\$13,902,978.06	\$12,841,376.24	\$1,061,601.82
Stockpiled Materials	\$89.18	\$222,688.86	(\$222,599.68)
Gross Earnings	\$13,903,067.24	\$13,064,065.10	\$839,002.14
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:	\$13,903,067.24	\$13,064,065.10	

Total Payable: \$839,002.14

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.475 .025 .500	\$13,900.56	\$278,011.15
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.000 .500 .500	\$44,222.96	\$44,222.96
		Northside Drive One-way closure					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	9.000 10.000 19.000	\$93,500.00	\$177,650.00
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	2,757.770 38.560 2,796.330	\$1,116.70	\$80,981.72
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	245.370 168.470 413.840	\$4,993.45	\$12,266.22
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	1,074.440 234.080 1,308.520	\$21,881.80	\$122,320.45
0080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 81.050	1,609.070 19.850 1,628.920	\$1,608.84	\$132,023.97
		Temporary Asphalt for Stage Construction					
0084	413-0750	TACK COAT	GL	9,556.000 2.380	765.000 405.000 1,170.000	\$963.90	\$2,784.60
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.000 .100 .100	\$6,678.95	\$6,678.95
		Northside Drive One-Way Closure					

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Category Number: 0010 ROADWAY							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	1,597.500 3,622.500 5,220.000	\$113,674.05	\$163,803.60
Category Amount:						\$302,541.21	\$1,020,743.62
Category Number: 0020 DRAINAGE							
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	855.000 136.000 991.000	\$8,270.16	\$60,262.71
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	9.500 .500 10.000	\$1,740.00	\$34,800.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	4.000 1.000 5.000	\$2,075.00	\$10,375.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	3.000 .500 3.500	\$1,102.50	\$7,717.50
Category Amount:						\$13,187.66	\$113,155.21
Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	19.600 2.444 22.044	\$611.00	\$5,511.00
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	15.000 569.590	6.750 3.000 9.750	\$1,708.77	\$5,553.50

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Category Number: 0040 EROSION CONTROL							
0629	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,800.000 15.000	.000 35.250 35.250	\$528.75	\$528.75
Category Amount:						\$2,848.52	\$11,593.25
Category Number: 0010 ROADWAY							
0634	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1298.210	.000 .750 .750	\$973.66	\$973.66
Category Amount:						\$973.66	\$973.66
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	392.993 43.113 436.106	\$7,868.12	\$79,589.35
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	8,002.000 1,524.000 9,526.000	\$762.00	\$4,763.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	27.000 1.000 28.000	\$1,636.97	\$45,835.16
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	63.000 4.000 67.000	\$220.00	\$3,685.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	21,469.000 1,351.500 22,820.500	\$3,784.20	\$63,897.40
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	.328 1.630 1.958	\$1,344.75	\$1,615.35

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Category Number: 0040 EROSION CONTROL							
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	.320 1.760 2.080	\$352.00	\$416.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	1.760 .740 2.500	\$370.00	\$1,250.00
Category Amount:						\$16,338.04	\$201,051.26
Category Number: 0010 ROADWAY							
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	.000 285.333 285.333	\$1,569.33	\$1,569.33
Category Amount:						\$1,569.33	\$1,569.33
Category Number: 0040 EROSION CONTROL							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	1,588.889 2,700.666 4,289.555	\$2,160.53	\$3,431.64
Category Amount:						\$2,160.53	\$3,431.64
Category Number: 0070 UTILITIES							
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	384.000 85.000 469.000	\$2,125.00	\$11,725.00
Category Amount:						\$2,125.00	\$11,725.00
Category Number: 0010 ROADWAY							
1124	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	373.000 548.360	.000 33.512 33.512	\$18,376.64	\$18,376.64

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Category Number: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	7.000 2.000 9.000	\$1,600.00	\$7,200.00
Category Amount:						\$19,976.64	\$25,576.64
Category Number: 0060 BRIDGES							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.125 .345 .470	\$474,515.09	\$646,440.85
Category Amount:						\$474,515.09	\$646,440.85
Category Number: 0010 ROADWAY							
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	303.750 58.500 362.250	\$321.75	\$1,992.38
Category Amount:						\$321.75	\$1,992.38
Category Number: 0090 WALLS							
1429	511-1000	BAR REINF STEEL	LB	68,810.000 1.090	34,405.000 34,405.000 68,810.000	\$37,501.45	\$75,002.90
Category Amount:						\$37,501.45	\$75,002.90
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.520 .020 .540	\$242,676.67	\$6,552,270.11
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	184.960 416.000 600.960	\$320,170.24	\$462,522.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	174.020 32.000 206.020	\$40,839.04	\$262,926.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-5,381.470 -2,072.460 -7,453.930	\$-2,072.46	(\$7,453.93)
Category Amount:						\$601,613.49	\$7,270,265.87
Project Total Amount:						\$1,475,672.37	\$11,008,578.41

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Category Number: 0010 ROADWAY							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	.861 .102 .963	\$1,745.12	\$16,476.02
		731865-					
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.510 .100 .610	\$2,028.28	\$12,372.51
		731865-					
Category Amount:						\$3,773.40	\$28,848.53
Category Number: 0050 BRIDGES							
0281	500-3002	CLASS AA CONCRETE	CY	.000 684.510	1,501.419 161.983 1,663.402	\$110,878.98	\$1,138,615.30
		ADD CLASS AA DUE TO VEP					
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		.000 406.000	8,481.678 1,347.782 9,829.460	\$547,199.49	\$3,990,760.76
		ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP					
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.210 .090 .300	\$78,915.06	\$263,050.20
		ADD SUPERSTR REINF STEEL DUE TO VEP					
0327	523-1100	DYNAMIC PILE TEST	EA	2.000 8430.260	1.000 1.000 2.000	\$8,430.26	\$16,860.52
0357	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	937.000 51.040	572.302 291.667 863.969	\$14,886.68	\$44,096.98
0362	603-7000	PLASTIC FILTER FABRIC	SY	937.000 5.080	572.139 291.667 863.806	\$1,481.67	\$4,388.13

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Category Number: 0050 BRIDGES							
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.210		
				3289292.000	.090		
		ADD DUE TO VEP			.300	\$296,036.28	\$986,787.60
Category Amount:						\$1,057,828.42	\$6,444,559.49
Project Total Amount:						\$1,061,601.82	\$13,902,978.06