

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0015

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 33.74

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 \$31,932,938.14
Percent Complete 44.76%

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	\$28,097,465.93	30.67%	\$841,689.38
731865-	\$18,328,722.54	\$18,705,779.01	\$3,835,472.21	79.07%	\$590,183.09

Chief Engineer

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to 08/31/2020

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	\$11,850,267.79	\$11,008,578.41	\$841,689.38
Total Earnings	\$11,850,267.79	\$11,008,578.41	\$841,689.38
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$12,430,950.72	\$11,589,261.34	\$841,689.38
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:	\$12,430,950.72	\$11,589,261.34	

Total Payable:	\$841,689.38
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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	\$14,493,161.15	\$13,902,978.06	\$590,183.09
Total Earnings	\$14,493,161.15	\$13,902,978.06	\$590,183.09
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$14,493,250.33	\$13,903,067.24	\$590,183.09
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:	\$14,493,250.33	\$13,903,067.24	

Total Payable:	\$590,183.09
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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	.500 .036 .536	\$20,016.80	\$298,027.95
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.500 .036 .536	\$3,184.05	\$47,407.01
		Northside Drive One-way closure					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	19.000 2.000 21.000	\$18,700.00	\$196,350.00
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	413.840 168.310 582.150	\$4,988.71	\$17,254.93
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.100 .100 .200	\$6,678.95	\$13,357.89
		Northside Drive One-Way Closure					
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,220.000 82.500 5,302.500	\$2,588.85	\$166,392.45
Category Amount:						\$56,157.36	\$738,790.23
Category Number: 0020 DRAINAGE							
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	5.000 .500 5.500	\$1,037.50	\$11,412.50
Category Amount:						\$1,037.50	\$11,412.50

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Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	12.000 2.250 14.250	\$6,050.09	\$38,317.25
Category Amount:						\$6,050.09	\$38,317.25
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	27.000 5.250 32.250	\$708.75	\$4,353.75
Category Amount:						\$708.75	\$4,353.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	436.106 58.451 494.557	\$10,667.31	\$90,256.65
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	9,526.000 450.000 9,976.000	\$225.00	\$4,988.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	28.000 3.000 31.000	\$4,910.91	\$50,746.07
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	67.000 3.000 70.000	\$165.00	\$3,850.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	22,820.500 1,094.250 23,914.750	\$3,063.90	\$66,961.30
Category Amount:						\$19,032.12	\$216,802.02

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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	515.666 583.333 1,098.999	\$27,550.82	\$51,905.72
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	515.666 583.333 1,098.999	\$3,336.66	\$6,286.27
Category Amount:						\$30,887.48	\$58,191.99
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	1.958 .274 2.232	\$226.05	\$1,841.40
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	2.080 .280 2.360	\$56.00	\$472.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	2.500 .080 2.580	\$40.00	\$1,290.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	4,289.555 1,324.400 5,613.955	\$1,059.52	\$4,491.16
Category Amount:						\$1,381.57	\$8,094.56
Category Number: 0070 UTILITIES							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	1,517.000 208.000 1,725.000	\$16,276.00	\$134,981.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	2,710.000 1,322.000 4,032.000	\$131,208.50	\$400,176.00

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Category Number: 0070 UTILITIES							
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	12.000 3.000 15.000	\$3,405.00	\$17,025.00
0969	670-4000	FIRE HYDRANT	EA	11.000 3790.000	2.000 2.000 4.000	\$7,580.00	\$15,160.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	469.000 40.000 509.000	\$1,000.00	\$12,725.00
0989	670-9245	STEEL CASING, 12 IN	LF	459.000 170.000	.000 60.000 60.000	\$10,200.00	\$10,200.00
1004	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 4500.000	2.000 1.000 3.000	\$4,500.00	\$13,500.00

Category Amount: \$174,169.50 \$603,767.25

Category Number: 0010 ROADWAY							
1124	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	373.000 548.360	33.512 38.286 71.798	\$20,994.51	\$39,371.15
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	9.000 4.000 13.000	\$3,200.00	\$10,400.00
1184	615-1000	JACK OR BORE PIPE - STEEL , 12 IN DIA, 0.250 THK	LF	170.000 255.000	285.000 60.000 345.000	\$15,300.00	\$87,975.00

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Category Number: 0010 ROADWAY							
1234	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
						Category Amount:	\$43,494.51
Category Number: 0060 BRIDGES							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	.000 62.287 62.287	\$2,246.69	\$2,246.69
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	.000 420.000 420.000	\$25,880.40	\$25,880.40
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.470 .050 .520	\$68,770.30	\$715,211.16
						Category Amount:	\$96,897.39
Category Number: 0090 WALLS							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	284.500 170.700 455.200	\$61,865.09	\$164,973.58
						Category Amount:	\$61,865.09
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.540 .020 .560	\$242,676.67	\$6,794,946.78
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	1,317.000 769.640	600.960 35.190 636.150	\$27,083.63	\$489,606.49

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2020

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	286.722 15.000 301.722	\$13,437.60	\$270,294.64
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	206.020 52.350 258.370	\$66,810.12	\$329,736.96
Category Amount:						\$350,008.02	\$7,884,584.87
Project Total Amount:						\$841,689.38	\$11,850,267.79

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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	.963 .037 1.000	\$633.03	\$17,109.05
0257	210-0100	GRADING COMPLETE - 731865-	LS	1.000 20282.800	.610 .100 .710	\$2,028.28	\$14,400.79
Category Amount:						\$2,661.31	\$31,509.84
Category Number: 0050 BRIDGES							
0316	511-3000	SUPERSTR REINF STEEL, BR NO - ADD SUPERSTR REINF STEEL DUE TO VEP	LS	.000 876834.000	.300 .139 .439	\$121,879.93	\$384,930.13
0327	523-1100	DYNAMIC PILE TEST	EA	2.000 8430.260	2.000 1.000 3.000	\$8,430.26	\$25,290.78
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO - ADD DUE TO VEP	LS	.000 3289292.000	.300 .139 .439	\$457,211.59	\$1,443,999.19
Category Amount:						\$587,521.78	\$1,854,220.10
Project Total Amount:						\$590,183.09	\$14,493,161.15