

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0016

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 36.33

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 \$30,094,967.49
Percent Complete 47.88%

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	\$27,374,901.83	32.46%	\$722,564.10
731865-	\$18,328,722.54	\$18,705,779.01	\$2,720,065.66	85.16%	\$1,115,406.55

Chief Engineer

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Estimate Number: 0016

Pay Period: 09/01/2020

to 09/30/2020

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	\$12,572,831.89	\$11,850,267.79	\$722,564.10
Total Earnings	\$12,572,831.89	\$11,850,267.79	\$722,564.10
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$13,153,514.82	\$12,430,950.72	\$722,564.10
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:	\$13,153,514.82	\$12,430,950.72	

Total Payable:	\$722,564.10
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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	\$15,608,567.70	\$14,493,161.15	\$1,115,406.55
Total Earnings	\$15,608,567.70	\$14,493,161.15	\$1,115,406.55
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$15,608,656.88	\$14,493,250.33	\$1,115,406.55
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:	\$15,608,656.88	\$14,493,250.33	

Total Payable:	\$1,115,406.55
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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	.536 .021 .557	\$11,676.47	\$309,704.42
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.536 .021 .557	\$1,857.36	\$49,264.38
		Northside Drive One-way closure					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	582.150 188.720 770.870	\$5,593.66	\$22,848.59
Category Amount:						\$19,127.49	\$381,817.39
Category Number: 0040 EROSION CONTROL							
0132	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 3473.620	.000 1.000 1.000	\$3,473.62	\$3,473.62
Category Amount:						\$3,473.62	\$3,473.62
Category Number: 0010 ROADWAY							
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.200 .050 .250	\$3,339.47	\$16,697.37
		Northside Drive One-Way Closure					
Category Amount:						\$3,339.47	\$16,697.37
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	1,814.000 214.000 2,028.000	\$11,121.58	\$105,395.16
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	274.000 56.000 330.000	\$4,481.12	\$26,406.60

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Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	10.000 2.000 12.000	\$6,960.00	\$41,760.00
Category Amount:						\$22,562.70	\$173,561.76
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	14.250 .750 15.000	\$2,016.70	\$40,333.95
Category Amount:						\$2,016.70	\$40,333.95
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	32.250 3.000 35.250	\$405.00	\$4,758.75
Category Amount:						\$405.00	\$4,758.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	494.557 24.979 519.536	\$4,558.67	\$94,815.32
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	9,976.000 1,453.000 11,429.000	\$726.50	\$5,714.50
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,820.000 6.770	.000 12.000 12.000	\$81.24	\$81.24
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	31.000 2.000 33.000	\$3,273.94	\$54,020.01

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Category Number: 0040 EROSION CONTROL							
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	70.000 2.000 72.000	\$110.00	\$3,960.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	23,914.750 188.250 24,103.000	\$527.10	\$67,488.40
Category Amount:						\$9,277.45	\$226,079.47
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,098.999 320.000 1,418.999	\$15,113.60	\$67,019.32
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,098.999 320.000 1,418.999	\$1,830.40	\$8,116.67
Category Amount:						\$16,944.00	\$75,135.99
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	.000 34.178 34.178	\$23,395.18	\$23,395.18
0874	523-1100	DYNAMIC PILE TEST	EA	4.000 8430.260	.000 2.000 2.000	\$16,860.52	\$16,860.52
Category Amount:						\$40,255.70	\$40,255.70
Category Number: 0070 UTILITIES							
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	4,032.000 1,500.000 5,532.000	\$148,875.00	\$549,051.00

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Category Number: 0070 UTILITIES							
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	15.000 2.000 17.000	\$2,270.00	\$19,295.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	10.000 3.000 13.000	\$7,590.00	\$32,890.00
0969	670-4000	FIRE HYDRANT	EA	11.000 3790.000	4.000 2.000 6.000	\$7,580.00	\$22,740.00
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	59.000 35.000 94.000	\$2,205.00	\$5,922.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	509.000 100.000 609.000	\$2,500.00	\$15,225.00
Category Amount:						\$171,020.00	\$645,123.00
Category Number: 0060 BRIDGES							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000 51.040	.000 33.333 33.333	\$1,701.32	\$1,701.32
Category Amount:						\$1,701.32	\$1,701.32
Category Number: 0010 ROADWAY							
1124	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	373.000 548.360	71.798 81.685 153.483	\$44,792.79	\$84,163.94
1164	169-0015	DRY DETENTION BASIN, NO. -	EA	8.000 47012.870	.000 .500 .500	\$23,506.44	\$23,506.44

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Category Number: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	13.000 4.000 17.000	\$3,200.00	\$13,600.00
Category Amount:						\$71,499.23	\$121,270.38
Category Number: 0060 BRIDGES							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	62.287 62.287 124.574	\$2,246.69	\$4,493.38
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	420.000 1,003.341 1,423.341	\$61,825.87	\$87,706.27
Category Amount:						\$64,072.56	\$92,199.65
Category Number: 0010 ROADWAY							
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	362.250 53.250 415.500	\$292.88	\$2,285.25
Category Amount:						\$292.88	\$2,285.25
Category Number: 0090 WALLS							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	455.200 85.350 540.550	\$30,932.55	\$195,906.13
Category Amount:						\$30,932.55	\$195,906.13
Category Number: 0010 ROADWAY							
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	4.000 1.000 5.000	\$1,042.58	\$5,212.90

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Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.560 .020 .580	\$242,676.67	\$7,037,623.45
		0006862					
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	636.150 16.000 652.150	\$12,314.24	\$501,920.73
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	258.370 7.530 265.900	\$9,609.94	\$339,346.90
Category Amount:						\$265,643.43	\$7,884,103.98
Project Total Amount:						\$722,564.10	\$12,572,831.89

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Project Number 731865-

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.710 .050 .760	\$1,014.14	\$15,414.93
		731865-					
Category Amount:						\$1,014.14	\$15,414.93
Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000 1.050	.000 3,704.943 3,704.943	\$3,890.19	\$3,890.19
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.439 .099 .538	\$86,806.57	\$471,736.69
		ADD SUPERSTR REINF STEEL DUE TO VEP					
0327	523-1100	DYNAMIC PILE TEST	EA	2.000 8430.260	3.000 -1.000 2.000	\$-8,430.26	\$16,860.52
0358	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000 1038950.000	.000 .680 .680	\$706,486.00	\$706,486.00
		ADD DECK DRAIN SYSTEM DUE TO VEP					
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 3289292.000	.439 .099 .538	\$325,639.91	\$1,769,639.10
		ADD DUE TO VEP					
Category Amount:						\$1,114,392.41	\$2,968,612.50
Project Total Amount:						\$1,115,406.55	\$15,608,567.70