

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0017

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 39.01

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 \$28,793,290.44
Percent Complete 50.09%

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	\$26,504,209.64	34.60%	\$870,692.19
731865-	\$18,328,722.54	\$18,705,779.01	\$2,289,080.80	87.51%	\$430,984.86

Chief Engineer

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Estimate Number: 0017

Pay Period: 10/01/2020

to 10/31/2020

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	\$13,443,524.08	\$12,572,831.89	\$870,692.19
Total Earnings	\$13,443,524.08	\$12,572,831.89	\$870,692.19
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$14,024,207.01	\$13,153,514.82	\$870,692.19
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:	\$14,024,207.01	\$13,153,514.82	

Total Payable:	\$870,692.19
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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	\$16,039,552.56	\$15,608,567.70	\$430,984.86
Total Earnings	\$16,039,552.56	\$15,608,567.70	\$430,984.86
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$16,039,641.74	\$15,608,656.88	\$430,984.86
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:	\$16,039,641.74	\$15,608,656.88	

Total Payable:	\$430,984.86
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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	.557 .018 .575	\$10,008.40	\$319,712.82
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.557 .018 .575	\$1,592.03	\$50,856.40
		Northside Drive One-way closure					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	21.000 2.000 23.000	\$18,700.00	\$215,050.00
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	.000 38.000 38.000	\$1,588.02	\$1,588.02
Category Amount:						\$31,888.45	\$587,207.24
Category Number: 0040 EROSION CONTROL							
0131	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 6519.060	.750 .750 1.500	\$4,889.30	\$9,778.59
		Stone Filter Ring for use in dry basins					
Category Amount:						\$4,889.30	\$9,778.59
Category Number: 0010 ROADWAY							
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.250 .100 .350	\$6,678.95	\$23,376.31
		Northside Drive One-Way Closure					
0174	511-1000	BAR REINF STEEL	LB	544.000 1.570	.000 134.520 134.520	\$211.20	\$211.20

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Category Number: 0010 ROADWAY							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,302.500 126.000 5,428.500	\$3,953.88	\$170,346.33
Category Amount:						\$10,844.03	\$193,933.84
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	2,028.000 709.000 2,737.000	\$36,846.73	\$142,241.89
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	991.000 88.000 1,079.000	\$5,351.28	\$65,613.99
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	330.000 46.000 376.000	\$3,680.92	\$30,087.52
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	12.000 2.000 14.000	\$6,960.00	\$48,720.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	5.500 1.000 6.500	\$2,075.00	\$13,487.50
Category Amount:						\$54,913.93	\$300,150.90
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	15.000 .750 15.750	\$2,016.70	\$42,350.65
Category Amount:						\$2,016.70	\$42,350.65

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	35.250 3.750 39.000	\$506.25	\$5,265.00
Category Amount:						\$506.25	\$5,265.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	519.536 48.659 568.195	\$8,880.27	\$103,695.59
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	11,429.000 1,410.000 12,839.000	\$705.00	\$6,419.50
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,820.000 6.770	12.000 20.000 32.000	\$135.40	\$216.64
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		44.000 1636.970	33.000 2.000 35.000	\$3,273.94	\$57,293.95
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		189.000 55.000	72.000 6.000 78.000	\$330.00	\$4,290.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C LF		27,222.000 2.800	24,103.000 410.250 24,513.250	\$1,148.70	\$68,637.10
0709	700-6910	PERMANENT GRASSING AC		59.000 825.000	2.232 .881 3.113	\$726.83	\$2,568.23

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Category Number: 0040 EROSION CONTROL							
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	2.360 .860 3.220	\$172.00	\$644.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	2.580 .230 2.810	\$115.00	\$1,405.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	5,613.955 4,260.000 9,873.955	\$3,408.00	\$7,899.16
Category Amount:						\$18,895.14	\$253,069.17
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	34.178 60.620 94.798	\$41,495.00	\$64,890.18
Category Amount:						\$41,495.00	\$64,890.18
Category Number: 0010 ROADWAY							
0789	500-3200	CLASS B CONCRETE	CY	36.000 458.120	.000 11.731 11.731	\$5,374.21	\$5,374.21
Category Amount:						\$5,374.21	\$5,374.21
Category Number: 0070 UTILITIES							
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	5,532.000 267.000 5,799.000	\$26,499.75	\$575,550.75

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Category Number: 0070 UTILITIES							
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	13.000 3.000 16.000	\$7,590.00	\$40,480.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	609.000 70.000 679.000	\$1,750.00	\$16,975.00
Category Amount:						\$36,139.75	\$633,305.75
Category Number: 0080 WALLS							
1074	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 13	SF	3,556.000 61.830	.000 1,535.000 1,535.000	\$94,909.05	\$94,909.05
1089	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 16	SF	2,265.000 60.710	.000 3,222.639 3,222.639	\$195,646.41	\$195,646.41
1094	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 16	SF	3,391.000 60.710	.000 1,842.570 1,842.570	\$111,862.42	\$111,862.42
Category Amount:						\$402,417.88	\$402,417.88
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	.000 1.000 1.000	\$727.14	\$727.14
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	5.000 1.000 6.000	\$1,042.58	\$6,255.48
Category Amount:						\$1,769.72	\$6,982.62

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Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	56.692 46.845 103.537	\$3,425.77	\$7,571.66
Category Amount:						\$3,425.77	\$7,571.66
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.580 .020 .600	\$242,676.67	\$7,280,300.12
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	301.722 15.002 316.724	\$13,439.39	\$283,734.03
Category Amount:						\$256,116.06	\$7,564,034.15
Project Total Amount:						\$870,692.19	\$13,443,524.08

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.760 .100 .860	\$2,028.28	\$17,443.21
		731865-					
Category Amount:						\$2,028.28	\$17,443.21
Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000 1.050	3,704.943 14,048.060 17,753.003	\$14,750.46	\$18,640.65
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.538 .068 .606	\$59,624.71	\$531,361.40
		ADD SUPERSTR REINF STEEL DUE TO VEP					
0357	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	937.000 51.040	863.969 111.111 975.080	\$5,671.11	\$49,768.08
0358	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000 1038950.000	.680 .120 .800	\$124,674.00	\$831,160.00
		ADD DECK DRAIN SYSTEM DUE TO VEP					
0362	603-7000	PLASTIC FILTER FABRIC	SY	937.000 5.080	863.806 111.111 974.917	\$564.44	\$4,952.58
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 3289292.000	.538 .068 .606	\$223,671.86	\$1,993,310.95
		ADD DUE TO VEP					
Category Amount:						\$428,956.58	\$3,429,193.66
Project Total Amount:						\$430,984.86	\$16,039,552.56