

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0018

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 41.61

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 \$58,861,346.71
Original Contract Amount \$58,110,270.66
Funds Available \$27,768,267.98
Percent Complete 51.84%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,532,624.17	\$39,404,491.65	\$25,846,005.41	36.23%	\$662,411.75
731865-	\$18,328,722.54	\$18,705,779.01	\$1,922,262.57	89.51%	\$366,818.23

Chief Engineer

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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	\$14,105,935.83	\$13,443,524.08	\$662,411.75
Total Earnings	\$14,105,935.83	\$13,443,524.08	\$662,411.75
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$14,686,618.76	\$14,024,207.01	\$662,411.75
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:	\$14,686,618.76	\$14,024,207.01	

Total Payable:	\$662,411.75
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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	\$16,406,370.79	\$16,039,552.56	\$366,818.23
Total Earnings	\$16,406,370.79	\$16,039,552.56	\$366,818.23
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$16,406,459.97	\$16,039,641.74	\$366,818.23
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:	\$16,406,459.97	\$16,039,641.74	

Total Payable:	\$366,818.23
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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 - 0006862	LS	1.000 556022.290	.575 .021 .596	\$11,676.47	\$331,389.28
0006	150-1000	TRAFFIC CONTROL - Northside Drive One-way closure	LS	.000 88445.920	.575 .021 .596	\$1,857.36	\$52,713.77
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	770.870 93.920 864.790	\$2,783.79	\$25,632.38
0156	210-0100	GRADING COMPLETE - Northside Drive One-Way Closure	LS	.000 66789.470	.350 .040 .390	\$2,671.58	\$26,047.89

Category Amount: \$18,989.20 \$435,783.32

Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	2,737.000 1,106.000 3,843.000	\$57,478.82	\$199,720.71
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,079.000 498.500 1,577.500	\$30,313.79	\$95,927.78
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	14.000 5.000 19.000	\$17,400.00	\$66,120.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	6.500 1.000 7.500	\$2,075.00	\$15,562.50

Category Amount: \$107,267.61 \$377,330.99

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Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	22.044 3.717 25.761	\$929.25	\$6,440.25
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	15.750 2.250 18.000	\$6,050.09	\$48,400.74
Category Amount:						\$6,979.34	\$54,840.99
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	39.000 6.750 45.750	\$911.25	\$6,176.25
Category Amount:						\$911.25	\$6,176.25
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	568.195 44.799 612.994	\$8,175.82	\$111,871.41
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	12,839.000 852.000 13,691.000	\$426.00	\$6,845.50
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,820.000 6.770	32.000 10.000 42.000	\$67.70	\$284.34
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	35.000 1.000 36.000	\$1,636.97	\$58,930.92
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000	24,513.250		
				2.800	130.500		
					24,643.750	\$365.40	\$69,002.50
Category Amount:						\$10,971.89	\$250,234.67
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000	1,418.999		
				47.230	71.556		
					1,490.555	\$3,379.59	\$70,398.91
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000	1,418.999		
				5.720	71.556		
					1,490.555	\$409.30	\$8,525.97
Category Amount:						\$3,788.89	\$78,924.88
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000	3.113		
				825.000	2.427		
					5.540	\$2,002.28	\$4,570.50
0714	700-7000	AGRICULTURAL LIME	TN	267.000	3.220		
				200.000	2.380		
					5.600	\$476.00	\$1,120.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000	2.810		
				500.000	.940		
					3.750	\$470.00	\$1,875.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	9,873.955		
				0.800	11,747.200		
					21,621.155	\$9,397.76	\$17,296.92
Category Amount:						\$12,346.04	\$24,862.42

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Category Number: 0070 UTILITIES							
0939	670-1100	WATER MAIN, 10 IN	LF	83.000 192.000	.000 6.000 6.000	\$1,152.00	\$1,152.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	5,799.000 65.000 5,864.000	\$6,451.25	\$582,002.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	679.000 22.000 701.000	\$550.00	\$17,525.00
Category Amount:						\$8,153.25	\$600,679.00
Category Number: 0080 WALLS							
1054	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 11	SF	2,273.000 52.450	.000 1,034.500 1,034.500	\$54,259.53	\$54,259.53
1069	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 13	SF	1,205.000 61.830	.000 1,205.000 1,205.000	\$74,505.15	\$74,505.15
1074	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 13	SF	3,556.000 61.830	1,535.000 721.200 2,256.200	\$44,591.80	\$139,500.85
Category Amount:						\$173,356.48	\$268,265.53
Category Number: 0010 ROADWAY							
1164	169-0015	DRY DETENTION BASIN, NO. -	EA	8.000 47012.870	.500 .500 1.000	\$23,506.44	\$47,012.87
Category Amount:						\$23,506.44	\$47,012.87

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Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX	EA	.000 2103.760	.000 1.000 1.000	\$2,103.76	\$2,103.76
		Spring Boxes due to field conditions					
Category Amount:						\$2,103.76	\$2,103.76
Category Number: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	17.000 1.000 18.000	\$800.00	\$14,400.00
Category Amount:						\$800.00	\$14,400.00
Category Number: 0060 BRIDGES							
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	1,423.341 469.600 1,892.941	\$28,936.75	\$116,643.02
Category Amount:						\$28,936.75	\$116,643.02
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	1.000 1.000 2.000	\$727.14	\$1,454.28
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	3.000 1.000 4.000	\$838.36	\$3,353.44
Category Amount:						\$1,565.50	\$4,807.72
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFill MATL, TP II	CY	3,256.000 73.130	103.537 274.288 377.825	\$20,058.68	\$27,630.34
Category Amount:						\$20,058.68	\$27,630.34

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Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				2133833.540	.020		
		0006862			.620	\$242,676.67	\$7,522,976.79
Category Amount:						\$242,676.67	\$7,522,976.79
Project Total Amount:						\$662,411.75	\$14,105,935.83

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to 11/30/2020

Project Number 731865-

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000	.860		
				20282.800	.020		
		731865-			.880	\$405.66	\$17,848.86
Category Amount:						\$405.66	\$17,848.86
Category Number: 0050 BRIDGES							
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.606		
				876834.000	.068		
		ADD SUPERSTR REINF STEEL DUE TO VEP			.674	\$59,624.71	\$590,986.12
0358	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.800		
				1038950.000	.080		
		ADD DECK DRAIN SYSTEM DUE TO VEP			.880	\$83,116.00	\$914,276.00
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.606		
				3289292.000	.068		
		ADD DUE TO VEP			.674	\$223,671.86	\$2,216,982.81
Category Amount:						\$366,412.57	\$3,722,244.93
Project Total Amount:						\$366,818.23	\$16,406,370.79