

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1231 Days
Elapsed Calender Days: 512 Days
Percent Time: 41.59

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: 12/20/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,287,443.61
Original Contract Amount \$58,110,270.66
Funds Available \$27,208,681.72
Percent Complete 53.13%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$40,958,721.07	\$39,404,491.65	\$25,679,809.67	37.30%	\$592,292.64
731865-	\$18,328,722.54	\$18,705,779.01	\$1,528,872.05	91.66%	\$393,390.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

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	\$14,698,228.47	\$14,105,935.83	\$592,292.64
Total Earnings	\$14,698,228.47	\$14,105,935.83	\$592,292.64
Stockpiled Materials	\$580,682.93	\$580,682.93	\$0.00
Gross Earnings	\$15,278,911.40	\$14,686,618.76	\$592,292.64
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:	\$15,278,911.40	\$14,686,618.76	

Total Payable:	\$592,292.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

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	\$16,799,761.31	\$16,406,370.79	\$393,390.52
Total Earnings	\$16,799,761.31	\$16,406,370.79	\$393,390.52
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$16,799,850.49	\$16,406,459.97	\$393,390.52
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:	\$16,799,850.49	\$16,406,459.97	

Total Payable:	\$393,390.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

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	.596 .013 .609	\$7,228.29	\$338,617.57
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.596 .013 .609	\$1,149.80	\$53,863.57
		Northside Drive One-way closure					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	864.790 113.410 978.200	\$3,361.47	\$28,993.85
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	38.000 40.000 78.000	\$1,671.60	\$3,259.62
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.390 .050 .440	\$3,339.47	\$29,387.37
		Northside Drive One-Way Closure					
0174	511-1000	BAR REINF STEEL	LB	544.000 1.570	134.520 130.512 265.032	\$204.90	\$416.10
Category Amount:						\$16,955.53	\$454,538.08

Category Number: 0020 DRAINAGE

0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	3,843.000 919.930 4,762.930	\$47,808.76	\$247,529.47
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,577.500 76.000 1,653.500	\$4,621.56	\$100,549.34

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020
to 12/31/2020

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: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	19.000 3.500 22.500	\$12,180.00	\$78,300.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	7.500 1.000 8.500	\$2,075.00	\$17,637.50
Category Amount:						\$66,685.32	\$444,016.31
Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	25.761 2.662 28.423	\$665.50	\$7,105.75
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	18.000 1.500 19.500	\$4,033.40	\$52,434.14
Category Amount:						\$4,698.90	\$59,539.89
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	45.750 10.500 56.250	\$1,417.50	\$7,593.75
Category Amount:						\$1,417.50	\$7,593.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	612.994 55.659 668.653	\$10,157.77	\$122,029.17
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	13,691.000 876.000 14,567.000	\$438.00	\$7,283.50

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

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: 0040 EROSION CONTROL							
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,820.000 6.770	42.000 12.000 54.000	\$81.24	\$365.58
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	36.000 4.000 40.000	\$6,547.88	\$65,478.80
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	24,643.750 368.250 25,012.000	\$1,031.10	\$70,033.60
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	5.540 .685 6.225	\$565.13	\$5,135.63
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	5.600 .600 6.200	\$120.00	\$1,240.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	3.750 .480 4.230	\$240.00	\$2,115.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	21,621.155 3,312.441 24,933.596	\$2,649.95	\$19,946.88

Category Amount: \$21,831.07 \$293,628.16

Category Number: 0060 BRIDGES

0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	94.798 10.500 105.298	\$7,187.36	\$72,077.53
------	----------	-------------------	----	--------------------	-----------------------------	------------	-------------

Category Amount: \$7,187.36 \$72,077.53

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 12/31/2020

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							
0789	500-3200	CLASS B CONCRETE	CY	36.000 458.120	11.731 11.718 23.449	\$5,368.25	\$10,742.46
Category Amount:						\$5,368.25	\$10,742.46
Category Number: 0080 WALLS							
1059	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 11	SF	3,033.000 52.450	.000 1,647.000 1,647.000	\$86,385.15	\$86,385.15
Category Amount:						\$86,385.15	\$86,385.15
Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX Spring Boxes due to field conditions	EA	.000 2103.760	1.000 .000 1.000	\$0.00	\$2,103.76
Category Amount:						\$0.00	\$2,103.76
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	377.825 7.544 385.369	\$551.69	\$28,182.03
Category Amount:						\$551.69	\$28,182.03
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE - 0006862	LS	1.000 2133833.540	.620 .020 .640	\$242,676.67	\$7,765,653.47
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	652.150 180.000 832.150	\$138,535.20	\$640,455.93
Category Amount:						\$381,211.87	\$8,406,109.40
Project Total Amount:						\$592,292.64	\$14,698,228.47

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0019

Pay Period: 12/01/2020
to 12/31/2020

Project Number 731865-

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							
0257	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				20282.800	.030		
		731865-			.910	\$608.48	\$18,457.35
Category Amount:						\$608.48	\$18,457.35
Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000	17,753.003		
				1.050	1,208.997		
					18,962.000	\$1,269.45	\$19,910.10
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.674		
				876834.000	.084		
		ADD SUPERSTR REINF STEEL DUE TO VEP			.758	\$73,654.06	\$664,640.17
0358	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.880		
				1038950.000	.040		
		ADD DECK DRAIN SYSTEM DUE TO VEP			.920	\$41,558.00	\$955,834.00
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.674		
				3289292.000	.084		
		ADD DUE TO VEP			.758	\$276,300.53	\$2,493,283.34
Category Amount:						\$392,782.04	\$4,133,667.61
Project Total Amount:						\$393,390.52	\$16,799,761.31