

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0020

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 543 **Days**
Percent Time: 44.11

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 \$26,146,153.48
Percent Complete 54.75%

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	\$24,781,151.09	39.50%	\$898,658.58
731865-	\$18,328,722.54	\$18,705,779.01	\$1,365,002.39	92.55%	\$163,869.66

Chief Engineer

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to 01/31/2021

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	\$15,494,478.96	\$14,698,228.47	\$796,250.49
Total Earnings	\$15,494,478.96	\$14,698,228.47	\$796,250.49
Stockpiled Materials	\$683,091.02	\$580,682.93	\$102,408.09
Gross Earnings	\$16,177,569.98	\$15,278,911.40	\$898,658.58
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:	\$16,177,569.98	\$15,278,911.40	

Total Payable:	\$898,658.58
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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	\$16,963,630.97	\$16,799,761.31	\$163,869.66
Total Earnings	\$16,963,630.97	\$16,799,761.31	\$163,869.66
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$16,963,720.15	\$16,799,850.49	\$163,869.66
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:	\$16,963,720.15	\$16,799,850.49	

Total Payable:	\$163,869.66
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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	.609 .014 .623	\$7,784.31	\$346,401.89
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.609 .014 .623	\$1,238.24	\$55,101.81
		Northside Drive One-way closure					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	23.000 2.000 25.000	\$18,700.00	\$233,750.00
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	978.200 296.850 1,275.050	\$8,798.63	\$37,792.48
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	78.000 6.887 84.887	\$287.81	\$3,547.43

Category Amount: \$36,808.99 \$676,593.61

Category Number: 0040 EROSION CONTROL

0132	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 3473.620	1.000 1.000 2.000	\$3,473.62	\$6,947.24
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Category Amount: \$3,473.62 \$6,947.24

Category Number: 0010 ROADWAY

0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.440 .060 .500	\$4,007.37	\$33,394.74
		Northside Drive One-Way Closure					

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Category Number: 0010 ROADWAY							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,428.500 117.000 5,545.500	\$3,671.46	\$174,017.79
Category Amount:						\$7,678.83	\$207,412.53
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	4,762.930 680.000 5,442.930	\$35,339.60	\$282,869.07
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,653.500 32.000 1,685.500	\$1,945.92	\$102,495.26
0304	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	302.000 105.300	264.000 8.000 272.000	\$842.40	\$28,641.60
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	57.000 10.000 67.000	\$411.60	\$2,757.72
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	4.000 1.000 5.000	\$311.63	\$1,558.15
Category Amount:						\$38,851.15	\$418,321.80
Category Number: 0010 ROADWAY							
0349	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 34.820	.000 926.000 926.000	\$32,243.32	\$32,243.32
Category Amount:						\$32,243.32	\$32,243.32

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Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	22.500 4.500 27.000	\$15,660.00	\$93,960.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	8.500 3.000 11.500	\$6,225.00	\$23,862.50
Category Amount:						\$21,885.00	\$117,822.50
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	19.500 2.250 21.750	\$6,050.09	\$58,484.23
Category Amount:						\$6,050.09	\$58,484.23
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	189.000 135.000	56.250 11.250 67.500	\$1,518.75	\$9,112.50
Category Amount:						\$1,518.75	\$9,112.50
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	668.653 19.765 688.418	\$3,607.11	\$125,636.29
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	14,567.000 1,136.000 15,703.000	\$568.00	\$7,851.50
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	40.000 3.000 43.000	\$4,910.91	\$70,389.71

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Category Number: 0040 EROSION CONTROL							
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	78.000 2.000 80.000	\$110.00	\$4,400.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	25,012.000 279.000 25,291.000	\$781.20	\$70,814.80
Category Amount:						\$9,977.22	\$279,092.30
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	105.298 34.135 139.433	\$23,365.75	\$95,443.28
0799	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 (862)	LF	1,586.000 169.730	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$23,365.75	\$95,443.28
Category Number: 0080 WALLS							
1054	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 11	SF	2,273.000 52.450	1,034.500 912.500 1,947.000	\$47,860.63	\$102,120.15
1059	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 11	SF	3,033.000 52.450	1,647.000 1,437.000 3,084.000	\$75,370.65	\$161,755.80
1069	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 13	SF	1,205.000 61.830	1,205.000 -462.000 743.000	\$-28,565.46	\$45,939.69

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Category Number: 0080 WALLS							
1074	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,556.000 61.830	2,256.200 1,939.800 4,196.000	\$119,937.83	\$259,438.68
		13					
Category Amount:						\$214,603.65	\$569,254.32
Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX	EA	.000 2103.760	1.000 .000 1.000	\$0.00	\$2,103.76
		Spring Boxes due to field conditions					
Category Amount:						\$0.00	\$2,103.76
Category Number: 0060 BRIDGES							
1289	441-0004	CONC SLOPE PAV, 4 IN	SY	593.000 53.110	.000 204.429 204.429	\$10,857.22	\$10,857.22
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	1,892.941 493.334 2,386.275	\$30,399.24	\$147,042.27
1309	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1375406.070	.520 .030 .550	\$41,262.18	\$756,473.34
		23+21 (862)					
Category Amount:						\$82,518.64	\$914,372.83
Category Number: 0010 ROADWAY							
1479	210-0100	GRADING COMPLETE -	LS	1.000 2133833.540	.640 .020 .660	\$242,676.67	\$8,008,330.14
		0006862					
Category Amount:						\$242,676.67	\$8,008,330.14

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000 169067.030	.000 .200 .200	\$33,813.41	\$33,813.41
		Additional Grading for Bridge 1B construction					
1482	004-0022	EXTRA WORK -	LS	.000 81570.790	.000 .500 .500	\$40,785.40	\$40,785.40
		Shoring for Bridge 1B Excavation					
Category Amount:						\$74,598.81	\$74,598.81
Project Total Amount:						\$796,250.49	\$15,494,478.96

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Project Number 731865-

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000	.910		
				20282.800	.020		
		731865-			.930	\$405.66	\$18,863.00
Category Amount:						\$405.66	\$18,863.00
Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000	18,962.000		
				1.050	5,312.360		
					24,274.360	\$5,577.98	\$25,488.08
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.758		
				876834.000	.000		
		ADD SUPERSTR REINF STEEL DUE TO VEP			.758	\$0.00	\$664,640.17
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.758		
				3289292.000	.048		
		ADD DUE TO VEP			.806	\$157,886.02	\$2,651,169.35
Category Amount:						\$163,464.00	\$3,341,297.60
Project Total Amount:						\$163,869.66	\$16,963,630.97