

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0021

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 571 **Days**
Percent Time: 46.39

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 \$59,653,063.95
Original Contract Amount \$58,110,270.66
Funds Available \$25,704,599.82
Percent Complete 55.69%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,319,956.52	\$39,404,491.65	\$24,600,221.54	40.46%	\$542,165.00
731865-	\$18,333,107.43	\$18,705,779.01	\$1,104,378.28	93.98%	\$265,009.00

Chief Engineer

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Estimate Number: 0021

Pay Period: 02/01/2021

to 02/28/2021

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	\$15,989,373.96	\$15,494,478.96	\$494,895.00
Total Earnings	\$15,989,373.96	\$15,494,478.96	\$494,895.00
Stockpiled Materials	\$730,361.02	\$683,091.02	\$47,270.00
Gross Earnings	\$16,719,734.98	\$16,177,569.98	\$542,165.00
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:	\$16,719,734.98	\$16,177,569.98	

Total Payable:	\$542,165.00
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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	\$17,228,639.97	\$16,963,630.97	\$265,009.00
Total Earnings	\$17,228,639.97	\$16,963,630.97	\$265,009.00
Stockpiled Materials	\$89.18	\$89.18	\$0.00
Gross Earnings	\$17,228,729.15	\$16,963,720.15	\$265,009.00
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:	\$17,228,729.15	\$16,963,720.15	

Total Payable:	\$265,009.00
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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	.623 .019 .642	\$10,564.42	\$356,966.31
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.623 .019 .642	\$1,680.47	\$56,782.28
		Northside Drive One-way closure					
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	60,144.000 28.960	.000 .000 .000	\$0.00	\$0.00
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	2,796.330 394.370 3,190.700	\$11,420.96	\$92,402.67
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	1,275.050 264.480 1,539.530	\$7,839.19	\$45,631.67
0094	433-1000	REINF CONC APPROACH SLAB	SY	1,533.000 200.370	.000 190.000 190.000	\$38,070.30	\$38,070.30
Category Amount:						\$69,575.34	\$589,853.23

Category Number: 0020 DRAINAGE

0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	5,442.930 499.000 5,941.930	\$25,933.03	\$308,802.10
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,685.500 245.000 1,930.500	\$14,898.45	\$117,393.71

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Category Number: 0020 DRAINAGE							
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	67.000 20.000 87.000	\$823.20	\$3,580.92
Category Amount:						\$41,654.68	\$429,776.73
Category Number: 0010 ROADWAY							
0351	004-0012	EXTRA WORK -	EA	.000 1168.390	.000 2.000 2.000	\$2,336.78	\$2,336.78
		Pipe collars to join Flared End Sections to esisting pipe to be retained					
0354	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	58.000 73.630	.000 40.000 40.000	\$2,945.20	\$2,945.20
Category Amount:						\$5,281.98	\$5,281.98
Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	27.000 1.000 28.000	\$3,480.00	\$97,440.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	11.500 1.500 13.000	\$3,112.50	\$26,975.00
Category Amount:						\$6,592.50	\$124,415.00
Category Number: 0030 SIGNING AND MARKING							
0464	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 3000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0050 TRAFFIC SIGNAL							
0564	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 5300.000	.000 .000 .000	\$0.00	\$0.00
0569	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 7400.000	.000 .000 .000	\$0.00	\$0.00
0574	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 9000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	21.750 2.250 24.000	\$6,050.09	\$64,534.32
0629	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,800.000 15.000	35.250 51.750 87.000	\$776.25	\$1,305.00
Category Amount:						\$6,826.34	\$65,839.32
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	67.500 .750 68.250	\$101.25	\$9,213.75
Category Amount:						\$101.25	\$9,213.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	688.418 26.826 715.244	\$4,895.75	\$130,532.03

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Category Number: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	15,703.000 368.000 16,071.000	\$184.00	\$8,035.50
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	43.000 3.000 46.000	\$4,910.91	\$75,300.62
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	80.000 8.000 88.000	\$440.00	\$4,840.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	25,291.000 158.250 25,449.250	\$443.10	\$71,257.90
Category Amount:						\$10,873.76	\$289,966.05
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	139.433 99.437 238.870	\$68,065.62	\$163,508.90
Category Amount:						\$68,065.62	\$163,508.90
Category Number: 0070 UTILITIES							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	1,725.000 85.000 1,810.000	\$6,651.25	\$141,632.50
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	94.000 90.000 184.000	\$5,670.00	\$11,592.00
Category Amount:						\$12,321.25	\$153,224.50

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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: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	18.000 1.000 19.000	\$800.00	\$15,200.00
1219	670-9734	RELOCATE EXISTING WATER METER, INCL BYP. EA 9 FT X 4.5 FT X 6 FT	EA	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
Category Amount:						\$8,800.00	\$23,200.00
Category Number: 0060 BRIDGES							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	124.574 122.983 247.557	\$4,436.00	\$8,929.38
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	2,386.275 496.168 2,882.443	\$30,573.87	\$177,616.14
Category Amount:						\$35,009.87	\$186,545.52
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	2.000 1.000 3.000	\$727.14	\$2,181.42
Category Amount:						\$727.14	\$2,181.42

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.200		
				169067.030	.100		
		Additional Grading for Bridge 1B construction			.300	\$16,906.70	\$50,720.11
Category Amount:						\$16,906.70	\$50,720.11
Category Number: 0010 ROADWAY							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000	832.150		
				769.640	112.000		
					944.150	\$86,199.68	\$726,655.61
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000	316.724		
				895.840	126.928		
					443.652	\$113,707.18	\$397,441.21
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000	265.900		
				1276.220	9.600		
					275.500	\$12,251.71	\$351,598.61
Category Amount:						\$212,158.57	\$1,475,695.43
Project Total Amount:						\$494,895.00	\$15,989,373.96

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.930 .020 .950	\$405.66	\$19,268.66
		731865-					
Category Amount:						\$405.66	\$19,268.66
Category Number: 0050 BRIDGES							
0313	511-1000	BAR REINF STEEL	LB	.000 1.050	373,931.000 19,972.990 393,903.990	\$20,971.64	\$413,599.19
		ADD BAR REINF STEEL DUE TO VEP					
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.758 .092 .850	\$80,668.73	\$745,308.90
		ADD SUPERSTR REINF STEEL DUE TO VEP					
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 3289292.000	.806 .044 .850	\$144,728.85	\$2,795,898.20
		ADD DUE TO VEP					
Category Amount:						\$246,369.22	\$3,954,806.29
Category Number: 0010 ROADWAY							
0397	600-0001	FLOWABLE FILL	CY	203.000 667.320	8.000 18.000 26.000	\$12,011.76	\$17,350.32
Category Amount:						\$12,011.76	\$17,350.32
Category Number: 0050 BRIDGES							
1211	004-0022	EXTRA WORK -	LS	.000 4384.890	.000 1.000 1.000	\$4,384.89	\$4,384.89
		Drainage Blanket not shown in plans,					
Category Amount:						\$4,384.89	\$4,384.89

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	1,500.000		
				38.020	48.329		
		ECTC #1 - Floating Silt Retention Barrier			1,548.329	\$1,837.47	\$58,867.47
Category Amount:						\$1,837.47	\$58,867.47
Project Total Amount:						\$265,009.00	\$17,228,639.97