

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0022

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1231 Days
Elapsed Calender Days: 602 Days
Percent Time: 48.90

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 \$23,878,644.81
Percent Complete 59.09%

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	\$23,216,101.59	43.81%	\$1,384,119.95
731865-	\$18,333,107.43	\$18,705,779.01	\$662,543.22	96.39%	\$441,835.06

Chief Engineer

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Pay Period: 03/01/2021

to 03/31/2021

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	\$17,575,937.79	\$15,989,373.96	\$1,586,563.83
Total Earnings	\$17,575,937.79	\$15,989,373.96	\$1,586,563.83
Stockpiled Materials	\$527,917.14	\$730,361.02	(\$202,443.88)
Gross Earnings	\$18,103,854.93	\$16,719,734.98	\$1,384,119.95
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:	\$18,103,854.93	\$16,719,734.98	

Total Payable:	\$1,384,119.95
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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	\$17,670,564.21	\$17,228,639.97	\$441,924.24
Total Earnings	\$17,670,564.21	\$17,228,639.97	\$441,924.24
Stockpiled Materials	\$0.00	\$89.18	(\$89.18)
Gross Earnings	\$17,670,564.21	\$17,228,729.15	\$441,835.06
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:	\$17,670,564.21	\$17,228,729.15	

Total Payable:	\$441,835.06
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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	.642		
				556022.290	.013		
		0006862			.655	\$7,228.29	\$364,194.60
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.642		
				88445.920	.013		
		Northside Drive One-way closure			.655	\$1,149.80	\$57,932.08
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	3,190.700		
				28.960	18,517.340		
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE			21,708.040	\$536,262.17	\$628,664.84
0054	318-3000	AGGR SURF CRS	TN	7,200.000	1,539.530		
				29.640	188.770		
					1,728.300	\$5,595.14	\$51,226.81
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000	1,308.520		
				93.480	1,069.090		
					2,377.610	\$99,938.53	\$222,258.98
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000	.000		
				72.690	287.020		
					287.020	\$20,863.48	\$20,863.48
0080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	1,628.920		
				81.050	209.910		
		Temporary Asphalt for Stage Construction			1,838.830	\$17,013.21	\$149,037.17
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				151.020	550.390		
		Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract			550.390	\$83,119.90	\$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				139.880	1,612.990		
		Necessary Deep Patching 6-IN for existing asphalt conditions			1,612.990	\$225,625.04	\$225,625.04

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Category Number: 0010 ROADWAY							
0084	413-0750	TACK COAT	GL	9,556.000 2.380	1,170.000 1,350.000 2,520.000	\$3,213.00	\$5,997.60
0094	433-1000	REINF CONC APPROACH SLAB	SY	1,533.000 200.370	190.000 190.000 380.000	\$38,070.30	\$76,140.60
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	.000 1,279.000 1,279.000	\$22,331.34	\$22,331.34
0174	511-1000	BAR REINF STEEL	LB	544.000 1.570	265.032 106.000 371.032	\$166.42	\$582.52
Category Amount:						\$1,060,576.62	\$1,907,974.96
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	5,941.930 231.500 6,173.430	\$12,031.06	\$320,833.16
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	28.000 .500 28.500	\$1,740.00	\$99,180.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	13.000 2.000 15.000	\$4,150.00	\$31,125.00
Category Amount:						\$17,921.06	\$451,138.16

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	68.250 3.750 72.000	\$506.25	\$9,720.00
Category Amount:						\$506.25	\$9,720.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	715.244 27.629 742.873	\$5,042.29	\$135,574.32
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	16,071.000 1,787.000 17,858.000	\$893.50	\$8,929.00
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	88.000 3.000 91.000	\$165.00	\$5,005.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	25,449.250 876.750 26,326.000	\$2,454.90	\$73,712.80
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	6.225 .628 6.853	\$518.10	\$5,653.73
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	6.200 .720 6.920	\$144.00	\$1,384.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	4.230 .180 4.410	\$90.00	\$2,205.00

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Category Number: 0040 EROSION CONTROL							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	24,933.596		
				0.800	2,761.666		
					27,695.262	\$2,209.33	\$22,156.21
Category Amount:						\$11,517.12	\$254,620.06
Category Number: 0060 BRIDGES							
0814	511-1000	BAR REINF STEEL	LB	64,509.000	.000		
				1.050	19,972.990		
					19,972.990	\$20,971.64	\$20,971.64
0874	523-1100	DYNAMIC PILE TEST	EA	4.000	2.000		
				8430.260	2.000		
					4.000	\$16,860.52	\$33,721.04
Category Amount:						\$37,832.16	\$54,692.68
Category Number: 0070 UTILITIES							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000	1,810.000		
				78.250	120.000		
					1,930.000	\$9,390.00	\$151,022.50
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000	5,864.000		
				99.250	105.000		
					5,969.000	\$10,421.25	\$592,423.25
0954	670-2080	GATE VALVE, 8 IN	EA	2.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000	16.000		
				2530.000	1.000		
					17.000	\$2,530.00	\$43,010.00
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000	3.000		
				150.000	1.000		
					4.000	\$150.00	\$600.00

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Category Number: 0070 UTILITIES							
0989	670-9245	STEEL CASING, 12 IN	LF	459.000 170.000	60.000 30.000 90.000	\$5,100.00	\$15,300.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	1.000 4.000 5.000	\$2,000.00	\$2,500.00
Category Amount:						\$31,091.25	\$806,355.75
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							
1184	615-1000	JACK OR BORE PIPE -	LF	170.000 255.000	345.000 60.000 405.000	\$15,300.00	\$103,275.00
		STEEL , 12 IN DIA, 0.250 THK					
1194	615-1000	JACK OR BORE PIPE -	LF	395.000 310.000	190.000 70.000 260.000	\$21,700.00	\$80,600.00
		STEEL , 24 IN DIA, 0.250 THK					
Category Amount:						\$37,000.00	\$183,875.00
Category Number: 0060 BRIDGES							
1294	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,212.000 198.150	.000 1,106.035 1,106.035	\$219,160.84	\$219,160.84
		1 (862)					
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 764490.510	.000 .130 .130	\$99,383.77	\$99,383.77
		1 (862)					

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Category Number: 0060 BRIDGES							
1324	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 161288.010	.000 .130 .130	\$20,967.44	\$20,967.44
		1 (862)					
Category Amount:						\$339,512.05	\$339,512.05
Category Number: 0010 ROADWAY							
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880 882.000	11.610 1.160 12.770	\$1,023.12	\$11,263.14
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	3.000 -1.000 2.000	\$-727.14	\$1,454.28
Category Amount:						\$295.98	\$12,717.42
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000 169067.030	.300 .100 .400	\$16,906.70	\$67,626.81
		Additional Grading for Bridge 1B construction					
Category Amount:						\$16,906.70	\$67,626.81
Category Number: 0010 ROADWAY							
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	443.652 53.000 496.652	\$47,479.52	\$444,920.73
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-7,453.930 -14,074.880 -21,528.810	\$-14,074.88	(\$21,528.81)
		(IN#1)					
Category Amount:						\$33,404.64	\$423,391.92
Project Total Amount:						\$1,586,563.83	\$17,575,937.79

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Project Number 731865-

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Category Number: 0010 ROADWAY							
0251	150-1000	TRAFFIC CONTROL -	LS	1.000 17109.050	1.000 .000 1.000	\$0.00	\$17,109.05
731865-							

Category Amount: \$0.00 \$17,109.05

Category Number: 0050 BRIDGES							
0301	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		.000 406.000	9,829.460 .000 9,829.460	\$0.00	\$3,990,760.76
ADD PSC BEAMS, AASHTO, BULB TEE, 74 IN DUE TO VEP							
0313	511-1000	BAR REINF STEEL	LB	.000 1.050	393,903.990 -19,972.990 373,931.000	\$-20,971.64	\$392,627.55
ADD BAR REINF STEEL DUE TO VEP							
0316	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 876834.000	.850 .090 .940	\$78,915.06	\$824,223.96
ADD SUPERSTR REINF STEEL DUE TO VEP							
0358	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000 1038950.000	.920 .080 1.000	\$83,116.00	\$1,038,950.00
ADD DECK DRAIN SYSTEM DUE TO VEP							
0388	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 3289292.000	.850 .090 .940	\$296,036.28	\$3,091,934.48
ADD DUE TO VEP							

Category Amount: \$437,095.70 \$9,338,496.75

Category Number: 0010 ROADWAY							
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 38.020	1,548.329 127.000 1,675.329	\$4,828.54	\$63,696.01
ECTC #1 - Floating Silt Retention Barrier							

Category Amount: \$4,828.54 \$63,696.01
Project Total Amount: \$441,924.24 \$17,670,564.21