Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 663 **Days**
Percent Time: 53.86

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$59,454,261.61
Original Contract Amount	$58,110,270.66
Funds Available	$20,853,970.83
Percent Complete	64.06%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	$41,121,154.18	$39,404,491.65	$20,543,775.95	50.04%	$1,505,370.16
731865-	$18,333,107.43	$18,705,779.01	$310,194.88	98.31%	$101,715.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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	$20,064,050.67	$18,558,680.51	$1,505,370.16
Total Earnings	**$20,064,050.67**	**$18,558,680.51**	**$1,505,370.16**
Stockpiled Materials	$513,327.56	$513,327.56	$0.00
Gross Earnings	**$20,577,378.23**	**$19,072,008.07**	**$1,505,370.16**
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:	**$20,577,378.23**	**$19,072,008.07**	
		Total Payable:	**$1,505,370.16**

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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	$18,022,912.55	$17,921,196.69	$101,715.86
Total Earnings	**$18,022,912.55**	**$17,921,196.69**	**$101,715.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,022,912.55**	**$17,921,196.69**	**$101,715.86**
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:	**$18,022,912.55**	**$17,921,196.69**	

Total Payable: **$101,715.86**

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

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	.690 .024 .714	$13,344.53	$396,999.92
0006	150-1000	TRAFFIC CONTROL - Northside Drive One-way closure	LS	.000 88445.920	.690 .024 .714	$2,122.70	$63,150.39
0012	210-0100	GRADING COMPLETE - ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING	LS	.000 2031513.140	.680 .020 .700	$240,630.26	$8,422,059.20
0051	310-1101	GR AGGR BASE CRS, INCL MATL ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE	TN	.000 28.960	24,669.920 3,723.040 28,392.960	$107,819.24	$822,260.12
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	1,746.650 37.130 1,783.780	$1,100.53	$52,871.24
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,480.000 93.480	2,377.610 246.820 2,624.430	$23,072.73	$245,331.72
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	25,319.000 72.690	287.020 7,898.510 8,185.530	$574,142.69	$595,006.18
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	9,809.000 81.800	.000 2,496.270 2,496.270	$204,194.89	$204,194.89
0080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TL Temporary Asphalt for Stage Construction	TN	.000 81.050	1,838.830 148.160 1,986.990	$12,008.37	$161,045.54

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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					
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	.000	550.390		
				151.020	.000		
					550.390	$.00	$83,119.90
		Patching necessary for pre-existing asphalt conditions 3-IN					
		with no pay item in Contract					
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	.000	1,793.540		
				139.880	.000		
					1,793.540	$.00	$250,880.38
		Necessary Deep Patching 6-IN					
		for existing asphalt conditions					
0084	413-0750	TACK COAT	GL	9,556.000	2,610.000		
				2.380	2,296.000		
					4,906.000	$5,464.48	$11,676.28
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	3,013.146		
				25.490	450.749		
					3,463.895	$11,489.59	$88,294.68
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000	.000		
				55.260	20.596		
					20.596	$1,138.13	$1,138.13
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000	6,399.700		
				17.460	629.000		
					7,028.700	$10,982.34	$122,721.10
0254	641-1100	GUARDRAIL, TP T	LF	372.000	.000		
				86.500	218.000		
					218.000	$18,857.00	$18,857.00
0259	641-1200	GUARDRAIL, TP W	LF	3,857.000	.000		
				22.750	1,384.500		
					1,384.500	$31,497.38	$31,497.38
0264	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000	.000		
				1520.000	4.000		
					4.000	$6,080.00	$6,080.00

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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						
0269	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000	.000		
				2620.000	4.000		
					4.000	$10,480.00	$10,480.00
					Category Amount:	$1,274,424.86	$11,587,664.05
Category Number:	0020 DRAINAGE						
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	6,229.430		
				51.970	274.000		
					6,503.430	$14,239.78	$337,983.26
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000	376.000		
				80.020	62.000		
					438.000	$4,961.24	$35,048.76
0379	668-1100	CATCH BASIN, GP 1	EA	113.000	44.500		
				3480.000	3.500		
					48.000	$12,180.00	$167,040.00
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000	14.400		
				342.000	5.410		
					19.810	$1,850.22	$6,775.02
0389	668-2100	DROP INLET, GP 1	EA	105.000	16.000		
				2075.000	1.500		
					17.500	$3,112.50	$36,312.50
					Category Amount:	$36,343.74	$583,159.54
Category Number:	0040 EROSION CONTROL						
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	808.000	240.750		
				18.600	30.000		
					270.750	$558.00	$5,035.95
					Category Amount:	$558.00	$5,035.95

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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					
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	189.000	74.250		
				135.000	7.500		
					81.750	$1,012.50	$11,036.25
					Category Amount:	$1,012.50	$11,036.25
Category Number:	0040	EROSION CONTROL					
0644	163-0240	MULCH	TN	867.000	788.013		
				182.500	12.920		
					800.933	$2,357.90	$146,170.27
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,611.000	19,219.000		
				0.500	486.000		
					19,705.000	$243.00	$9,852.50
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,820.000	90.000		
				6.770	123.000		
					213.000	$832.71	$1,442.01
0659	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	1.000		
				200.000	2.000		
					3.000	$400.00	$600.00
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	11.000		
				300.000	11.000		
					22.000	$3,300.00	$6,600.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000	26,566.000		
				2.800	161.250		
					26,727.250	$451.50	$74,836.30
0709	700-6910	PERMANENT GRASSING	AC	59.000	7.496		
				825.000	1.533		
					9.029	$1,264.73	$7,448.93

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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					
0714	700-7000	AGRICULTURAL LIME	TN	267.000	7.360		
				200.000	1.560		
					8.920	$312.00	$1,784.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000	4.530		
				500.000	.400		
					4.930	$200.00	$2,465.00
				Category Amount:		$9,361.84	$251,199.01
Category Number:	0010	ROADWAY					
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000	285.333		
				5.500	186.667		
					472.000	$1,026.67	$2,596.00
				Category Amount:		$1,026.67	$2,596.00
Category Number:	0040	EROSION CONTROL					
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	29,650.068		
				0.800	3,064.453		
					32,714.521	$2,451.56	$26,171.62
				Category Amount:		$2,451.56	$26,171.62
Category Number:	0060	BRIDGES					
0759	500-0100	GROOVED CONCRETE	SY	1,545.000	.000		
				5.710	782.775		
					782.775	$4,469.65	$4,469.65
				Category Amount:		$4,469.65	$4,469.65
Category Number:	0070	UTILITIES					
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000	3.000		
				150.000	16.000		
					19.000	$2,400.00	$2,850.00

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

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:		0070 UTILITIES					
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000	1,945.000		
				78.250	122.000		
					2,067.000	$9,546.50	$161,742.75
0934	670-1080	WATER MAIN, 8 IN	LF	343.000	89.000		
				108.250	124.000		
					213.000	$13,423.00	$23,057.25
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000	6,356.000		
				99.250	282.000		
					6,638.000	$27,988.50	$658,821.50
0954	670-2080	GATE VALVE, 8 IN	EA	2.000	1.000		
				1500.000	2.000		
					3.000	$3,000.00	$4,500.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000	701.000		
				25.000	28.000		
					729.000	$700.00	$18,225.00
					Category Amount:	$57,058.00	$869,196.50
Category Number:		0080 WALLS					
1099	627-1120	COPING B, WALL NO -	LF	554.000	.000		
				289.670	420.000		
					420.000	$121,661.40	$121,661.40
		16					
					Category Amount:	$121,661.40	$121,661.40
Category Number:		0020 DRAINAGE					
1165	668-6000	SPRING BOX	EA	.000	1.000		
				2103.760	.000		
					1.000	$.00	$2,103.76
		Spring Boxes due to field conditions					
					Category Amount:	$0.00	$2,103.76

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

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					
1184	615-1000	JACK OR BORE PIPE -	LF	170.000	405.000		
				255.000	90.000		
					495.000	$22,950.00	$126,225.00
		STEEL , 12 IN DIA, 0.250 THK					
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880	12.770		
				882.000	2.320		
					15.090	$2,046.24	$13,309.38
					Category Amount:	$24,996.24	$139,534.38
Category Number:		0080 WALLS					
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000	385.369		
				73.130	1.480		
					386.849	$108.23	$28,290.27
					Category Amount:	$108.23	$28,290.27
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-22,049.000		
				1.000	-28,102.530		
					-50,151.530	$-28,102.53	($50,151.53)
		(IN#1)					
					Category Amount:	$-28,102.53	$-50,151.53
					Project Total Amount:	$1,505,370.16	$20,064,050.67

Estimate Summary By Project

Contract ID: B3CBA1801608-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

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:		0050 BRIDGES					
0262	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	147.000	.000		
				94.500	147.000		
					147.000	$13,891.50	$13,891.50
		1 (65-)					
0267	500-0100	GROOVED CONCRETE	SY	7,890.000	.000		
				5.710	7,889.993		
					7,889.993	$45,051.86	$45,051.86
					Category Amount:	$58,943.36	$58,943.36
Category Number:		0010 ROADWAY					
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	1,675.329		
				38.020	1,125.000		
					2,800.329	$42,772.50	$106,468.51
		ECTC #1 - Floating Silt Retention Barrier					
					Category Amount:	$42,772.50	$106,468.51
					Project Total Amount:	$101,715.86	$18,022,912.55