

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0025

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 693 **Days**
Percent Time: 56.30

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 \$59,454,261.61
Original Contract Amount \$58,110,270.66
Funds Available \$19,756,496.14
Percent Complete 65.91%

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	\$19,446,504.09	52.71%	\$1,097,271.86
731865-	\$18,333,107.43	\$18,705,779.01	\$309,992.05	98.31%	\$202.83

Chief Engineer

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Estimate Number: 0025

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to 06/30/2021

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	\$21,161,322.53	\$20,064,050.67	\$1,097,271.86
Total Earnings	\$21,161,322.53	\$20,064,050.67	\$1,097,271.86
Stockpiled Materials	\$513,327.56	\$513,327.56	\$0.00
Gross Earnings	\$21,674,650.09	\$20,577,378.23	\$1,097,271.86
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:	\$21,674,650.09	\$20,577,378.23	

Total Payable: \$1,097,271.86

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Pay Period: 06/01/2021
to 06/30/2021

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	\$18,023,115.38	\$18,022,912.55	\$202.83
Total Earnings	\$18,023,115.38	\$18,022,912.55	\$202.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,023,115.38	\$18,022,912.55	\$202.83
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:	\$18,023,115.38	\$18,022,912.55	

Total Payable:	\$202.83
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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	.714 .036 .750	\$20,016.80	\$417,016.72
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.714 .036 .750	\$3,184.05	\$66,334.44
		Northside Drive One-way closure					
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	25.000 3.000 28.000	\$28,050.00	\$261,800.00
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	28,392.960 4,831.130 33,224.090	\$139,909.52	\$962,169.65
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	1,783.780 37.870 1,821.650	\$1,122.47	\$53,993.71
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	2,624.430 1,689.490 4,313.920	\$157,933.53	\$403,265.24
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	8,185.530 2,409.900 10,595.430	\$175,175.63	\$770,181.81
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	2,496.270 435.270 2,931.540	\$35,605.09	\$239,799.97
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 151.020	550.390 .000 550.390	\$0.00	\$83,119.90
		Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract					

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Category Number: 0010 ROADWAY							
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	4,906.000		
				2.380	1,351.000		
					6,257.000	\$3,215.38	\$14,891.66
0094	433-1000	REINF CONC APPROACH SLAB	SY	1,533.000	380.000		
				200.370	214.833		
					594.833	\$43,046.09	\$119,186.69
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	3,463.895		
				25.490	874.197		
					4,338.092	\$22,283.28	\$110,577.97
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000	7,028.700		
				17.460	1,965.240		
					8,993.940	\$34,313.09	\$157,034.19

Category Amount: \$663,854.93 \$3,910,252.33

Category Number: 0020 DRAINAGE

0379	668-1100	CATCH BASIN, GP 1	EA	113.000	48.000		
				3480.000	3.750		
					51.750	\$13,050.00	\$180,090.00
0389	668-2100	DROP INLET, GP 1	EA	105.000	17.500		
				2075.000	.500		
					18.000	\$1,037.50	\$37,350.00

Category Amount: \$14,087.50 \$217,440.00

Category Number: 0040 EROSION CONTROL

0609	163-0300	CONSTRUCTION EXIT	EA	22.000	24.000		
				2688.930	.750		
					24.750	\$2,016.70	\$66,551.02

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Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	800.933 30.106 831.039	\$5,494.35	\$151,664.62
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,611.000 0.500	19,705.000 1,022.000 20,727.000	\$511.00	\$10,363.50
0659	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 200.000	3.000 2.000 5.000	\$400.00	\$1,000.00
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	91.000 1.000 92.000	\$55.00	\$5,060.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	26,727.250 1,418.250 28,145.500	\$3,971.10	\$78,807.40

Category Amount: \$12,448.15 \$313,446.54

Category Number: 0010 ROADWAY

0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,501.666 16.000 1,517.666	\$755.68	\$71,679.37
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,490.555 16.000 1,506.555	\$91.52	\$8,617.49

Category Amount: \$847.20 \$80,296.86

Category Number: 0040 EROSION CONTROL

0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	9.029 5.380 14.409	\$4,438.50	\$11,887.43
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Category Number: 0040 EROSION CONTROL							
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	8.920 5.340 14.260	\$1,068.00	\$2,852.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	4.930 1.340 6.270	\$670.00	\$3,135.00
0729	700-9300	SOD	SY	6,648.000 6.000	.000 1,406.844 1,406.844	\$8,441.06	\$8,441.06
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	32,714.521 14,615.111 47,329.632	\$11,692.09	\$37,863.71

Category Amount: \$26,309.65 \$64,179.20

Category Number: 0060 BRIDGES							
0749	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	400.000 26.640	.000 121.674 121.674	\$3,241.40	\$3,241.40
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	238.870 47.692 286.562	\$32,645.65	\$196,154.55
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	19,972.990 10,739.140 30,712.130	\$11,276.10	\$32,247.74
0839	520-0589	H-PILE POINTS, HP 14 X 89	EA	48.000 169.070	.000 24.000 24.000	\$4,057.68	\$4,057.68

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Category Number: 0060 BRIDGES							
0849	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,520.000 78.870	.000 678.330 678.330	\$53,499.89	\$53,499.89
Category Amount:						\$104,720.72	\$289,201.26
Category Number: 0070 UTILITIES							
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 1090.000	3.000 1.000 4.000	\$1,090.00	\$4,360.00
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	2,067.000 8.000 2,075.000	\$626.00	\$162,368.75
0934	670-1080	WATER MAIN, 8 IN	LF	343.000 108.250	213.000 39.000 252.000	\$4,221.75	\$27,279.00
0939	670-1100	WATER MAIN, 10 IN	LF	83.000 192.000	6.000 73.000 79.000	\$14,016.00	\$15,168.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	6,638.000 473.000 7,111.000	\$46,945.25	\$705,766.75
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	20.000 2.000 22.000	\$2,270.00	\$24,970.00
0954	670-2080	GATE VALVE, 8 IN	EA	2.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00

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Category Number: 0070 UTILITIES							
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	18.000 4.000 22.000	\$10,120.00	\$55,660.00
0969	670-4000	FIRE HYDRANT	EA	11.000 3790.000	8.000 1.000 9.000	\$3,790.00	\$34,110.00
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	184.000 12.000 196.000	\$756.00	\$12,348.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	729.000 80.000 809.000	\$2,000.00	\$20,225.00

Category Amount: \$87,335.00 \$1,068,255.50

Category Number: 0080 WALLS							
1084	627-1120	COPING B, WALL NO - 13	LF	303.000 294.010	.000 303.000 303.000	\$89,085.03	\$89,085.03
1099	627-1120	COPING B, WALL NO - 16	LF	554.000 289.670	420.000 112.000 532.000	\$32,443.04	\$154,104.44

Category Amount: \$121,528.07 \$243,189.47

Category Number: 0010 ROADWAY							
1164	169-0015	DRY DETENTION BASIN, NO. -	EA	8.000 47012.870	1.000 1.000 2.000	\$47,012.87	\$94,025.74

Category Amount: \$47,012.87 \$94,025.74

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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: 0060 BRIDGES							
1314	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	442.000 45.000	.000 221.000 221.000	\$9,945.00	\$9,945.00
Category Amount:						\$9,945.00	\$9,945.00
Category Number: 0010 ROADWAY							
1374	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	907.000 2.500	.000 3,897.222 3,897.222	\$9,743.06	\$9,743.06
Category Amount:						\$9,743.06	\$9,743.06
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	386.849 14.519 401.368	\$1,061.77	\$29,352.04
Category Amount:						\$1,061.77	\$29,352.04
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000 169067.030	.450 .050 .500	\$8,453.35	\$84,533.52
		Additional Grading for Bridge 1B construction					
Category Amount:						\$8,453.35	\$84,533.52

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: dwillard

Department of Transportation

Page 11 of 12

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Contract ID: B3CBA1801608-0

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to 06/30/2021

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-50,151.530		
				1.000	-10,075.410		
		(IN#1)			-60,226.940	\$-10,075.41	(\$60,226.94)
Category Amount:						\$-10,075.41	\$-60,226.94
Project Total Amount:						\$1,097,271.86	\$21,161,322.53

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

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Department of Transportation

Page 12 of 12

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Contract ID: B3CBA1801608-0

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to 06/30/2021

Project Number 731865-

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				20282.800	.010		
		731865-			.990	\$202.83	\$20,079.97
Category Amount:						\$202.83	\$20,079.97
Project Total Amount:						\$202.83	\$18,023,115.38