

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0026

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 58.81

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 \$18,855,820.05
Percent Complete 67.42%

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	\$18,545,828.00	54.90%	\$900,676.09
731865-	\$18,333,107.43	\$18,705,779.01	\$309,992.05	98.31%	\$0.00

Chief Engineer

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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	\$22,061,998.62	\$21,161,322.53	\$900,676.09
Total Earnings	\$22,061,998.62	\$21,161,322.53	\$900,676.09
Stockpiled Materials	\$513,327.56	\$513,327.56	\$0.00
Gross Earnings	\$22,575,326.18	\$21,674,650.09	\$900,676.09
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:	\$22,575,326.18	\$21,674,650.09	

Total Payable:	\$900,676.09
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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	\$18,023,115.38	\$18,023,115.38	\$0.00
Total Earnings	\$18,023,115.38	\$18,023,115.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,023,115.38	\$18,023,115.38	\$0.00
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:	\$18,023,115.38	\$18,023,115.38	
		Total Payable:	\$0.00

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.750 .027 .777	\$15,012.60	\$432,029.32
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.750 .027 .777	\$2,388.04	\$68,722.48
		Northside Drive One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.700 .020 .720	\$240,630.26	\$8,662,689.46
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$258,030.90	\$9,163,441.26
Category Number: 0060 BRIDGES							
0034	207-0203	FOUND BKFILL MATL, TP II	CY	59.000 128.560	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	33,224.090 238.570 33,462.660	\$6,908.99	\$969,078.63
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	1,821.650 55.020 1,876.670	\$1,630.79	\$55,624.50
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	4,313.920 2,909.550 7,223.470	\$271,984.73	\$675,249.98
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	10,595.430 227.650 10,823.080	\$16,547.88	\$786,729.69

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Category Number: 0010 ROADWAY							
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	2,931.540 834.890 3,766.430	\$68,294.00	\$308,093.97
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract		.000 151.020	550.390 .000 550.390	\$0.00	\$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN Necessary Deep Patching 6-IN for existing asphalt conditions		.000 139.880	1,793.540 .000 1,793.540	\$0.00	\$250,880.38
0084	413-0750	TACK COAT	GL	9,556.000 2.380	6,257.000 2,476.000 8,733.000	\$5,892.88	\$20,784.54
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	4,338.092 65.110 4,403.202	\$1,659.65	\$112,237.62
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	8,993.940 236.000 9,229.940	\$4,120.56	\$161,154.75
0156	210-0100	GRADING COMPLETE - Northside Drive One-Way Closure	LS	.000 66789.470	.500 .020 .520	\$1,335.79	\$34,730.52
0254	641-1100	GUARDRAIL, TP T	LF	372.000 86.500	218.000 42.000 260.000	\$3,633.00	\$22,490.00
0259	641-1200	GUARDRAIL, TP W	LF	3,857.000 22.750	1,384.500 125.000 1,509.500	\$2,843.75	\$34,341.13

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Category Number: 0010 ROADWAY							
0269	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 2620.000	4.000 2.000 6.000	\$5,240.00	\$15,720.00
Category Amount:						\$390,092.02	\$3,530,235.61
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	6,503.430 306.000 6,809.430	\$15,902.82	\$353,886.08
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,930.500 -66.500 1,864.000	\$-4,043.87	\$113,349.84
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	438.000 -48.000 390.000	\$-3,840.96	\$31,207.80
0304	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	302.000 105.300	272.000 -52.000 220.000	\$-5,475.60	\$23,166.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	51.750 .750 52.500	\$2,610.00	\$182,700.00
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	.000 1.410 1.410	\$325.71	\$325.71
Category Amount:						\$5,478.10	\$704,635.43

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	81.750 5.250 87.000	\$708.75	\$11,745.00
Category Amount:						\$708.75	\$11,745.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	831.039 14.583 845.622	\$2,661.40	\$154,326.02
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	20,727.000 554.000 21,281.000	\$277.00	\$10,640.50
0659	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	46.000 2.000 48.000	\$3,273.94	\$78,574.56
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	92.000 1.000 93.000	\$55.00	\$5,115.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	28,145.500 325.500 28,471.000	\$911.40	\$79,718.80
Category Amount:						\$7,378.74	\$329,574.88
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,517.666 -128.334 1,389.332	\$-6,061.21	\$65,618.15

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Category Number: 0010 ROADWAY							
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,506.555 -128.334 1,378.221	\$-734.07	\$7,883.42
Category Amount:						\$-6,795.28	\$73,501.57
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	14.409 .957 15.366	\$789.53	\$12,676.95
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	14.260 .900 15.160	\$180.00	\$3,032.00
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	6.270 .280 6.550	\$140.00	\$3,275.00
0729	700-9300	SOD	SY	6,648.000 6.000	1,406.844 336.000 1,742.844	\$2,016.00	\$10,457.06
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	47,329.632 4,629.327 51,958.959	\$3,703.46	\$41,567.17
Category Amount:						\$6,828.99	\$71,008.18
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	286.562 52.790 339.352	\$36,135.28	\$232,289.84
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	30,712.130 9,582.820 40,294.950	\$10,061.96	\$42,309.70

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Category Number: 0060 BRIDGES							
0839	520-0589	H-PILE POINTS, HP 14 X 89	EA	48.000 169.070	24.000 10.000 34.000	\$1,690.70	\$5,748.38
0849	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,520.000 78.870	678.330 388.422 1,066.752	\$30,634.84	\$84,134.73
0864	520-5000	PILOT HOLES	LF	408.000 177.690	.000 128.000 128.000	\$22,744.32	\$22,744.32
Category Amount:						\$101,267.10	\$387,226.97
Category Number: 0080 WALLS							
1079	627-1100	COPING A, WALL NO - 13	LF	136.000 99.930	.000 36.000 36.000	\$3,597.48	\$3,597.48
Category Amount:						\$3,597.48	\$3,597.48
Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX Spring Boxes due to field conditions	EA	.000 2103.760	1.000 .000 1.000	\$0.00	\$2,103.76
Category Amount:						\$0.00	\$2,103.76
Category Number: 0060 BRIDGES							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.550 .100 .650	\$137,540.61	\$894,013.95
Category Amount:						\$137,540.61	\$894,013.95

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Category Number: 0010 ROADWAY							
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	4.000 1.000 5.000	\$838.36	\$4,191.80
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	6.000 -1.000 5.000	\$-1,042.58	\$5,212.90
Category Amount:						\$-204.22	\$9,404.70
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.500 .020 .520	\$3,381.34	\$87,914.86
Category Amount:						\$3,381.34	\$87,914.86
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-60,226.940 -6,628.440 -66,855.380	\$-6,628.44	(\$66,855.38)
Category Amount:						\$-6,628.44	\$-66,855.38
Project Total Amount:						\$900,676.09	\$22,061,998.62