

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0027

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 755 **Days**
Percent Time: 61.33

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 \$17,498,714.02
Percent Complete 69.70%

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	\$17,242,569.93	58.07%	\$1,303,258.07
731865-	\$18,333,107.43	\$18,705,779.01	\$256,144.09	98.60%	\$53,847.96

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$23,365,256.69	\$22,061,998.62	\$1,303,258.07
Total Earnings	\$23,365,256.69	\$22,061,998.62	\$1,303,258.07
Stockpiled Materials	\$513,327.56	\$513,327.56	\$0.00
Gross Earnings	\$23,878,584.25	\$22,575,326.18	\$1,303,258.07
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:	\$23,878,584.25	\$22,575,326.18	

Total Payable:	\$1,303,258.07
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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	\$18,076,963.34	\$18,023,115.38	\$53,847.96
Total Earnings	\$18,076,963.34	\$18,023,115.38	\$53,847.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,076,963.34	\$18,023,115.38	\$53,847.96
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:	\$18,076,963.34	\$18,023,115.38	

Total Payable:	\$53,847.96
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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	.777		
				556022.290	.022		
		0006862			.799	\$12,232.49	\$444,261.81
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.777		
				88445.920	.022		
		Northside Drive			.799	\$1,945.81	\$70,668.29
		One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000	.720		
				2031513.140	.020		
		ADD NEW GRADING COMPLETE ITEM TO			.740	\$240,630.26	\$8,903,319.72
		ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$254,808.56	\$9,418,249.82
Category Number: 0080 WALLS							
0013	004-0022	EXTRA WORK -	LS	.000	.000		
				198802.350	.500		
		COST SAVINGS FOR VEP PROPOSAL FOR WALL 7			.500	\$99,401.18	\$99,401.18
Category Amount:						\$99,401.18	\$99,401.18
Category Number: 0010 ROADWAY							
0054	318-3000	AGGR SURF CRS	TN	7,200.000	1,876.670		
				29.640	167.790		
					2,044.460	\$4,973.30	\$60,597.79
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
		Patching necessary for pre-existing asphalt conditions 3-IN			550.390	\$0.00	\$83,119.90
		with no pay item in Contract					
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,793.540		
				139.880	.000		
		Necessary Deep Patching 6-IN			1,793.540	\$0.00	\$250,880.38
		for existing asphalt conditions					

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Category Number: 0010 ROADWAY							
0156	210-0100	GRADING COMPLETE - Northside Drive One-Way Closure	LS	.000 66789.470	.520 .020 .540	\$1,335.79	\$36,066.31
Category Amount:						\$6,309.09	\$430,664.38
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	6,809.430 503.000 7,312.430	\$26,140.91	\$380,026.99
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	1,864.000 304.000 2,168.000	\$18,486.24	\$131,836.08
0304	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	302.000 105.300	220.000 96.000 316.000	\$10,108.80	\$33,274.80
0319	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	218.000 56.380	30.000 4.000 34.000	\$225.52	\$1,916.92
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 604.830	2.000 1.000 3.000	\$604.83	\$1,814.49
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	52.500 1.000 53.500	\$3,480.00	\$186,180.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	18.000 7.000 25.000	\$14,525.00	\$51,875.00

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Category Number: 0020 DRAINAGE							
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	6.000 .500 6.500	\$1,102.50	\$14,332.50
Category Amount:						\$74,673.80	\$801,256.78
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	24.750 2.250 27.000	\$6,050.09	\$72,601.11
0619	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		808.000 18.600	270.750 13.875 284.625	\$258.08	\$5,294.03
Category Amount:						\$6,308.17	\$77,895.14
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	87.000 11.250 98.250	\$1,518.75	\$13,263.75
Category Amount:						\$1,518.75	\$13,263.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	845.622 35.051 880.673	\$6,396.81	\$160,722.82
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	21,281.000 132.000 21,413.000	\$66.00	\$10,706.50
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	93.000 3.000 96.000	\$165.00	\$5,280.00

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	28,471.000 309.000 28,780.000	\$865.20	\$80,584.00
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	15.366 .028 15.394	\$23.10	\$12,700.05
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	15.160 .021 15.181	\$4.20	\$3,036.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	6.550 .020 6.570	\$10.00	\$3,285.00
Category Amount:						\$7,530.31	\$276,314.57
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	339.352 129.240 468.592	\$88,466.07	\$320,755.91
Category Amount:						\$88,466.07	\$320,755.91
Category Number: 0070 UTILITIES							
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	19.000 2.000 21.000	\$300.00	\$3,150.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	22.000 1.000 23.000	\$2,530.00	\$58,190.00
Category Amount:						\$2,830.00	\$61,340.00

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Category Number: 0080 WALLS							
1064	627-1120	COPING B, WALL NO -	LF	548.000 298.650	.000 260.000 260.000	\$77,649.00	\$77,649.00
		11					
Category Amount:						\$77,649.00	\$77,649.00
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							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1375406.070	.650 .175 .825	\$240,696.06	\$1,134,710.01
		23+21 (862)					
Category Amount:						\$240,696.06	\$1,134,710.01
Category Number: 0090 WALLS							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	540.550 28.450 569.000	\$10,310.85	\$206,216.98
Category Amount:						\$10,310.85	\$206,216.98
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK -	LS	.000 1201841.610	.000 .300 .300	\$360,552.48	\$360,552.48
		SOIL NAIL WALL DUE TO VEP FOR WALL 7					
Category Amount:						\$360,552.48	\$360,552.48
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	2.000 2.000 4.000	\$1,454.28	\$2,908.56
Category Amount:						\$1,454.28	\$2,908.56

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.520		
				169067.030	.020		
		Additional Grading for Bridge 1B construction			.540	\$3,381.34	\$91,296.20
Category Amount:						\$3,381.34	\$91,296.20
Category Number: 0010 ROADWAY							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000	944.150		
				769.640	87.532		
					1,031.682	\$67,368.13	\$794,023.73
Category Amount:						\$67,368.13	\$794,023.73
Project Total Amount:						\$1,303,258.07	\$23,365,256.69

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Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000	24,274.360		
				1.050	19,600.440		
					43,874.800	\$20,580.46	\$46,068.54
Category Amount:						\$20,580.46	\$46,068.54
Category Number: 0010 ROADWAY							
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	2,800.329		
				38.020	875.000		
					3,675.329	\$33,267.50	\$139,736.01
		ECTC #1 - Floating Silt Retention Barrier					
Category Amount:						\$33,267.50	\$139,736.01
Project Total Amount:						\$53,847.96	\$18,076,963.34