

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0028

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 785 **Days**
Percent Time: 63.77

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 \$16,722,576.73
Percent Complete 71.02%

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	\$16,466,635.47	59.96%	\$775,934.46
731865-	\$18,333,107.43	\$18,705,779.01	\$255,941.26	98.60%	\$202.83

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	\$24,144,374.33	\$23,365,256.69	\$779,117.64
Total Earnings	\$24,144,374.33	\$23,365,256.69	\$779,117.64
Stockpiled Materials	\$510,144.38	\$513,327.56	(\$3,183.18)
Gross Earnings	\$24,654,518.71	\$23,878,584.25	\$775,934.46
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:	\$24,654,518.71	\$23,878,584.25	

Total Payable: \$775,934.46

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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	\$18,077,166.17	\$18,076,963.34	\$202.83
Total Earnings	\$18,077,166.17	\$18,076,963.34	\$202.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,077,166.17	\$18,076,963.34	\$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:	\$18,077,166.17	\$18,076,963.34	

Total Payable:	\$202.83
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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	.799		
				556022.290	.032		
		0006862			.831	\$17,792.71	\$462,054.52
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.799		
				88445.920	.032		
		Northside Drive			.831	\$2,830.27	\$73,498.56
		One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000	.740		
				2031513.140	.010		
					.750	\$120,315.13	\$9,023,634.86
		ADD NEW GRADING COMPLETE ITEM TO					
		ACCOUNT FOR REDUCTION IN COST OF SHORING					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	2,044.460		
				29.640	37.070		
					2,081.530	\$1,098.75	\$61,696.55
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
					550.390	\$0.00	\$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	\$0.00	\$250,880.38
		Necessary Deep Patching 6-IN					
		for existing asphalt conditions					
0156	210-0100	GRADING COMPLETE -	LS	.000	.540		
				66789.470	.020		
					.560	\$1,335.79	\$37,402.10
		Northside Drive					
		One-Way Closure					

Category Amount: \$143,372.65 \$9,992,286.87

Category Number: 0020 DRAINAGE

0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	7,312.430		
				51.970	180.000		
					7,492.430	\$9,354.60	\$389,381.59

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Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	53.500 1.500 55.000	\$5,220.00	\$191,400.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	25.000 1.000 26.000	\$2,075.00	\$53,950.00
Category Amount:						\$16,649.60	\$634,731.59
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	27.000 1.500 28.500	\$4,033.40	\$76,634.51
Category Amount:						\$4,033.40	\$76,634.51
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	189.000 135.000	98.250 6.750 105.000	\$911.25	\$14,175.00
Category Amount:						\$911.25	\$14,175.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	880.673 28.349 909.022	\$5,173.69	\$165,896.52
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	21,413.000 633.000 22,046.000	\$316.50	\$11,023.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	48.000 5.000 53.000	\$8,184.85	\$86,759.41

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	28,780.000 425.250 29,205.250	\$1,190.70	\$81,774.70
Category Amount:						\$14,865.74	\$345,453.63
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,389.332 76.000 1,465.332	\$3,589.48	\$69,207.63
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,378.221 76.000 1,454.221	\$434.72	\$8,318.14
Category Amount:						\$4,024.20	\$77,525.77
Category Number: 0040 EROSION CONTROL							
0704	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,875.000 0.950	5,897.000 500.000 6,397.000	\$475.00	\$6,077.15
Category Amount:						\$475.00	\$6,077.15
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	468.592 101.230 569.822	\$69,292.95	\$390,048.86
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	40,294.950 18,402.990 58,697.940	\$19,323.14	\$61,632.84
0839	520-0589	H-PILE POINTS, HP 14 X 89	EA	48.000 169.070	34.000 18.000 52.000	\$3,043.26	\$8,791.64

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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	1,066.752 394.165 1,460.917	\$31,087.79	\$115,222.52
Category Amount:						\$122,747.14	\$575,695.86
Category Number: 0020 DRAINAGE							
0894	600-0001	FLOWABLE FILL	CY	30.000 667.320	.000 27.000 27.000	\$18,017.64	\$18,017.64
Category Amount:						\$18,017.64	\$18,017.64
Category Number: 0060 BRIDGES							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000 51.040	33.333 350.000 383.333	\$17,864.00	\$19,565.32
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000 5.080	.000 350.000 350.000	\$1,778.00	\$1,778.00
Category Amount:						\$19,642.00	\$21,343.32
Category Number: 0080 WALLS							
1064	627-1120	COPING B, WALL NO -	LF	548.000 298.650	260.000 170.000 430.000	\$50,770.50	\$128,419.50
		11					
Category Amount:						\$50,770.50	\$128,419.50
Category Number: 0010 ROADWAY							
1164	169-0015	DRY DETENTION BASIN, NO. -	EA	8.000 47012.870	2.000 1.000 3.000	\$47,012.87	\$141,038.61
Category Amount:						\$47,012.87	\$141,038.61

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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							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.825 .000 .825	\$0.00	\$1,134,710.01
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.405 .060 .465	\$45,869.43	\$355,488.09
1324	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (862)	LS	1.000 161288.010	.405 .060 .465	\$9,677.28	\$74,998.92
Category Amount:						\$55,546.71	\$1,565,197.02
Category Number: 0010 ROADWAY							
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880 882.000	15.090 3.730 18.820	\$3,289.86	\$16,599.24
Category Amount:						\$3,289.86	\$16,599.24
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK - SOIL NAIL WALL DUE TO VEP FOR WALL 7	LS	.000 1201841.610	.300 .180 .480	\$216,331.49	\$576,883.97
Category Amount:						\$216,331.49	\$576,883.97

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.540		
				169067.030	.020		
		Additional Grading for Bridge 1B construction			.560	\$3,381.34	\$94,677.54
Category Amount:						\$3,381.34	\$94,677.54
Category Number: 0010 ROADWAY							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000	1,031.682		
				769.640	75.420		
					1,107.102	\$58,046.25	\$852,069.98
Category Amount:						\$58,046.25	\$852,069.98
Project Total Amount:						\$779,117.64	\$24,144,374.33

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
0257	210-0100	GRADING COMPLETE -	LS	1.000 20282.800	.990 .010 1.000	\$202.83	\$20,282.80
		731865-					
Category Amount:						\$202.83	\$20,282.80
Project Total Amount:						\$202.83	\$18,077,166.17