

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0029

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1260 **Days**
Elapsed Calender Days: 816 **Days**
Percent Time: 64.76

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: 01/18/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,580,602.29
Original Contract Amount \$58,110,270.66
Funds Available \$15,956,387.90
Percent Complete 72.64%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,247,494.86	\$39,404,491.65	\$15,700,446.64	61.94%	\$892,529.51
731865-	\$18,333,107.43	\$18,705,779.01	\$255,941.26	98.60%	\$0.00

Chief Engineer

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to 10/31/2021

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	\$25,201,033.48	\$24,144,374.33	\$1,056,659.15
Total Earnings	\$25,201,033.48	\$24,144,374.33	\$1,056,659.15
Stockpiled Materials	\$346,014.74	\$510,144.38	(\$164,129.64)
Gross Earnings	\$25,547,048.22	\$24,654,518.71	\$892,529.51
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:	\$25,547,048.22	\$24,654,518.71	

Total Payable:	\$892,529.51
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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	\$18,077,166.17	\$0.00
Total Earnings	\$18,077,166.17	\$18,077,166.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,077,166.17	\$18,077,166.17	\$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:	\$18,077,166.17	\$18,077,166.17	

Total Payable:	\$0.00
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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 556022.290	.831 .019 .850	\$10,564.42	\$472,618.95
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.831 .019 .850	\$1,680.47	\$75,179.03
		Northside Drive One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.750 .020 .770	\$240,630.26	\$9,264,265.12
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$252,875.15	\$9,812,063.10
Category Number: 0060 BRIDGES							
0034	207-0203	FOUND BKFILL MATL, TP II	CY	59.000 128.560	.000 58.074 58.074	\$7,465.99	\$7,465.99
Category Amount:						\$7,465.99	\$7,465.99
Category Number: 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	33,462.660 1,459.250 34,921.910	\$42,259.88	\$1,011,338.51
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	2,081.530 164.220 2,245.750	\$4,867.48	\$66,564.03
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					
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 139.880	1,793.540 .000 1,793.540	\$0.00	\$250,880.38
		Necessary Deep Patching 6-IN for existing asphalt conditions					

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Category Number: 0010 ROADWAY							
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.560 .040 .600	\$2,671.58	\$40,073.68
		Northside Drive One-Way Closure					
Category Amount:						\$49,798.94	\$1,451,976.50
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	7,492.430 24.000 7,516.430	\$1,247.28	\$390,628.87
0295	610-1880	REM STORM DRAIN PIPE	LF	.000 103.940	.000 108.000 108.000	\$11,225.52	\$11,225.52
		Remove 24" existing RCP for new drain system					
Category Amount:						\$12,472.80	\$401,854.39
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	28.500 .750 29.250	\$2,016.70	\$78,651.20
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	15.000 569.590	9.750 .750 10.500	\$427.19	\$5,980.70
Category Amount:						\$2,443.89	\$84,631.90
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	189.000 135.000	105.000 .750 105.750	\$101.25	\$14,276.25
Category Amount:						\$101.25	\$14,276.25

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Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	909.022 27.120 936.142	\$4,949.40	\$170,845.92
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	53.000 1.000 54.000	\$1,636.97	\$88,396.38
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	96.000 3.000 99.000	\$165.00	\$5,445.00
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	15.394 .166 15.560	\$136.95	\$12,837.00
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	15.181 .160 15.341	\$32.00	\$3,068.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	6.570 .400 6.970	\$200.00	\$3,485.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	51,958.959 803.333 52,762.292	\$642.67	\$42,209.83
Category Amount:						\$7,762.99	\$326,287.33
Category Number: 0060 BRIDGES							
0749	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	400.000 26.640	121.674 414.909 536.583	\$11,053.18	\$14,294.57

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Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	569.822 38.640 608.462	\$26,449.47	\$416,498.32
0809	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 (862)		991.000 228.450	.000 1,090.100 1,090.100	\$249,033.35	\$249,033.35
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	58,697.940 7,004.160 65,702.100	\$7,354.37	\$68,987.21
0839	520-0589	H-PILE POINTS, HP 14 X 89	EA	48.000 169.070	52.000 6.000 58.000	\$1,014.42	\$9,806.06
0849	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,520.000 78.870	1,460.917 792.080 2,252.997	\$62,471.35	\$177,693.87
Category Amount:						\$357,376.14	\$936,313.38
Category Number: 0080 WALLS							
1064	627-1120	COPING B, WALL NO - 11	LF	548.000 298.650	430.000 88.000 518.000	\$26,281.20	\$154,700.70
1079	627-1100	COPING A, WALL NO - 13	LF	136.000 99.930	36.000 90.000 126.000	\$8,993.70	\$12,591.18
Category Amount:						\$35,274.90	\$167,291.88

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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 .120 .945	\$165,048.73	\$1,299,758.74
Category Amount:						\$165,048.73	\$1,299,758.74
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK -	LS	.000 1201841.610	.480 .120 .600	\$144,220.99	\$721,104.97
		SOIL NAIL WALL DUE TO VEP FOR WALL 7					
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	401.368 5.901 407.269	\$431.54	\$29,783.58
Category Amount:						\$144,652.53	\$750,888.55
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.560 .040 .600	\$6,762.68	\$101,440.22
Category Amount:						\$6,762.68	\$101,440.22
Category Number: 0010 ROADWAY							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	1,107.102 19.000 1,126.102	\$14,623.16	\$866,693.14
Category Amount:						\$14,623.16	\$866,693.14
Project Total Amount:						\$1,056,659.15	\$25,201,033.48