

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0030

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 1294 **Days**  
**Elapsed Calender Days:** 846 **Days**  
**Percent Time:** 65.38

**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:** 02/21/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$59,729,396.12  
**Original Contract Amount** \$58,110,270.66  
**Funds Available** \$14,288,766.24  
**Percent Complete** 75.60%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,396,288.69	\$39,404,491.65	\$14,038,428.70	66.09%	\$1,810,811.77
731865-	\$18,333,107.43	\$18,705,779.01	\$250,337.54	98.63%	\$5,603.72

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0030

Pay Period: 11/01/2021  
to 11/30/2021

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	\$27,070,718.03	\$25,201,033.48	\$1,869,684.55
<b>Total Earnings</b>	<b>\$27,070,718.03</b>	<b>\$25,201,033.48</b>	<b>\$1,869,684.55</b>
Stockpiled Materials	\$287,141.96	\$346,014.74	(\$58,872.78)
<b>Gross Earnings</b>	<b>\$27,357,859.99</b>	<b>\$25,547,048.22</b>	<b>\$1,810,811.77</b>
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
<b>Total:</b>	<b>\$27,357,859.99</b>	<b>\$25,547,048.22</b>	

<b>Total Payable:</b>	<b>\$1,810,811.77</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0030

Pay Period: 11/01/2021

to 11/30/2021

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	\$18,082,769.89	\$18,077,166.17	\$5,603.72
<b>Total Earnings</b>	<b>\$18,082,769.89</b>	<b>\$18,077,166.17</b>	<b>\$5,603.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,082,769.89</b>	<b>\$18,077,166.17</b>	<b>\$5,603.72</b>
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
<b>Total:</b>	<b>\$18,082,769.89</b>	<b>\$18,077,166.17</b>	

<b>Total Payable:</b>	<b>\$5,603.72</b>
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Estimate Number: 0030

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to 11/30/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.850 .017 .867	\$9,452.38	\$482,071.33
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.850 .017 .867	\$1,503.58	\$76,682.61
		Northside Drive One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.770 .060 .830	\$721,890.79	\$9,986,155.91
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	34,921.910 4,363.820 39,285.730	\$126,376.23	\$1,137,714.74
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	2,245.750 166.200 2,411.950	\$4,926.17	\$71,490.20
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					

**Category Amount:** \$864,149.15 \$12,088,115.07

**Category Number: 0040 EROSION CONTROL**

0131	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 6519.060	1.500 .750 2.250	\$4,889.30	\$14,667.89
		Stone Filter Ring for use in dry basins					

**Category Amount:** \$4,889.30 \$14,667.89

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<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	7,516.430 594.000 8,110.430	\$30,870.18	\$421,499.05
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	55.000 2.000 57.000	\$6,960.00	\$198,360.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	26.000 .500 26.500	\$1,037.50	\$54,987.50
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	6.500 1.000 7.500	\$2,205.00	\$16,537.50
0404	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.320 267.000	5.660 4.330 9.990	\$1,156.11	\$2,667.33
<b>Category Amount:</b>						\$42,228.79	\$694,051.38
<b>Category Number: 0010 ROADWAY</b>							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	105.750 9.000 114.750	\$1,215.00	\$15,491.25
<b>Category Amount:</b>						\$1,215.00	\$15,491.25
<b>Category Number: 0040 EROSION CONTROL</b>							
0644	163-0240	MULCH	TN	867.000 182.500	936.142 37.593 973.735	\$6,860.72	\$177,706.64
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	22,046.000 100.000 22,146.000	\$50.00	\$11,073.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	54.000 4.000 58.000	\$6,547.88	\$94,944.26
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	99.000 2.000 101.000	\$110.00	\$5,555.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	29,205.250 1,002.000 30,207.250	\$2,805.60	\$84,580.30
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	15.560 1.194 16.754	\$985.05	\$13,822.05
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	15.341 1.140 16.481	\$228.00	\$3,296.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	6.970 .340 7.310	\$170.00	\$3,655.00

**Category Amount:** \$17,757.25 \$394,632.45

**Category Number: 0010 ROADWAY**

0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	472.000 104.880 576.880	\$576.84	\$3,172.84
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**Category Amount:** \$576.84 \$3,172.84

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<b>Category Number: 0040 EROSION CONTROL</b>							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	52,762.292 5,669.889 58,432.181	\$4,535.91	\$46,745.74
<b>Category Amount:</b>						\$4,535.91	\$46,745.74
<b>Category Number: 0060 BRIDGES</b>							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	608.462 34.130 642.592	\$23,362.33	\$439,860.65
0799	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 (862)	LF	1,586.000 169.730	.000 816.770 816.770	\$138,630.37	\$138,630.37
0809	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2 (862)	LF	991.000 228.450	1,090.100 -98.950 991.150	\$-22,605.13	\$226,428.22
0839	520-0589	H-PILE POINTS, HP 14 X 89	EA	48.000 169.070	58.000 12.000 70.000	\$2,028.84	\$11,834.90
0849	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,520.000 78.870	2,252.997 392.827 2,645.824	\$30,982.27	\$208,676.14
<b>Category Amount:</b>						\$172,398.68	\$1,025,430.28
<b>Category Number: 0070 UTILITIES</b>							
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 1090.000	4.000 1.000 5.000	\$1,090.00	\$5,450.00
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	21.000 1.000 22.000	\$150.00	\$3,300.00

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<b>Category Number: 0070 UTILITIES</b>							
0934	670-1080	WATER MAIN, 8 IN	LF	343.000 108.250	252.000 57.000 309.000	\$6,170.25	\$33,449.25
0979	670-5020	WATER SERVICE LINE, 2 IN	LF	20.000 175.000	.000 78.000 78.000	\$13,650.00	\$13,650.00
<b>Category Amount:</b>						\$21,060.25	\$55,849.25
<b>Category Number: 0060 BRIDGES</b>							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000 51.040	383.333 352.000 735.333	\$17,966.08	\$37,531.40
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000 5.080	350.000 352.000 702.000	\$1,788.16	\$3,566.16
<b>Category Amount:</b>						\$19,754.24	\$41,097.56
<b>Category Number: 0080 WALLS</b>							
1104	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 17	SF	2,135.000 53.350	.000 1,033.000 1,033.000	\$55,110.55	\$55,110.55
1109	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	6,257.000 53.350	.000 8,715.000 8,715.000	\$464,945.25	\$464,945.25
<b>Category Amount:</b>						\$520,055.80	\$520,055.80
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,103.76



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<b>Category Number: 0010 ROADWAY</b>							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	19.000 1.000 20.000	\$800.00	\$16,000.00
1209	670-9734	RELOCATE EXISTING WATER METER, INCL BYP. 12 FT X 6 FT X 6.5 FT	EA	1.000 11550.000	.000 1.000 1.000	\$11,550.00	\$11,550.00
<b>Category Amount:</b>						\$12,350.00	\$27,550.00
<b>Category Number: 0060 BRIDGES</b>							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	247.557 118.960 366.517	\$4,290.89	\$13,220.27
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	2,882.443 1,231.751 4,114.194	\$75,900.50	\$253,516.63
<b>Category Amount:</b>						\$80,191.39	\$266,736.90
<b>Category Number: 0090 WALLS</b>							
1414	511-1000	BAR REINF STEEL	LB	34,095.000 1.090	.000 34,095.000 34,095.000	\$37,163.55	\$37,163.55
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	569.000 139.150 708.150	\$50,430.74	\$256,647.72
1439	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,355.000 95.170	1,215.710 -792.080 423.630	\$-75,382.25	\$40,316.87
<b>Category Amount:</b>						\$12,212.04	\$334,128.14

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<b>Category Number: 0010 ROADWAY</b>							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	4.000 2.000 6.000	\$1,454.28	\$4,362.84
<b>Category Amount:</b>						\$1,454.28	\$4,362.84
<b>Category Number: 0060 BRIDGES</b>							
1481	210-0100	GRADING COMPLETE -  Additional Grading for Bridge 1B construction	LS	.000 169067.030	.600 .100 .700	\$16,906.70	\$118,346.92
<b>Category Amount:</b>						\$16,906.70	\$118,346.92
<b>Category Number: 0010 ROADWAY</b>							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	1,126.102 34.000 1,160.102	\$26,167.76	\$892,860.90
<b>Category Amount:</b>						\$26,167.76	\$892,860.90
<b>Category Number: 0020 DRAINAGE</b>							
1485	210-0100	GRADING COMPLETE -  Grading to remove new driveway and replace, and to install ditch and drop inlet in plan revision at Parcel 45	LS	.000 69041.560	.000 .750 .750	\$51,781.17	\$51,781.17
<b>Category Amount:</b>						\$51,781.17	\$51,781.17
<b>Project Total Amount:</b>						\$1,869,684.55	\$27,070,718.03

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: dwillard

Department of Transportation

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Estimate Number: 0030

Pay Period: 11/01/2021  
to 11/30/2021

Project Number 731865-

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
<b>Category Number: 0050 BRIDGES</b>							
0302	511-1000	BAR REINF STEEL	LB	280,349.000	43,874.800		
				1.050	5,336.880		
					49,211.680	\$5,603.72	\$51,672.26
<b>Category Amount:</b>						\$5,603.72	\$51,672.26
<b>Project Total Amount:</b>						\$5,603.72	\$18,082,769.89