

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0031

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1294 **Days**
Elapsed Calender Days: 877 **Days**
Percent Time: 67.77

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: 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 \$13,744,697.98
Percent Complete 76.58%

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	\$13,494,360.44	67.40%	\$544,068.26
731865-	\$18,333,107.43	\$18,705,779.01	\$250,337.54	98.63%	\$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	\$27,658,321.60	\$27,070,718.03	\$587,603.57
Total Earnings	\$27,658,321.60	\$27,070,718.03	\$587,603.57
Stockpiled Materials	\$243,606.65	\$287,141.96	(\$43,535.31)
Gross Earnings	\$27,901,928.25	\$27,357,859.99	\$544,068.26
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:	\$27,901,928.25	\$27,357,859.99	

Total Payable: \$544,068.26

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Pay Period: 12/01/2021

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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	\$18,082,769.89	\$18,082,769.89	\$0.00
Total Earnings	\$18,082,769.89	\$18,082,769.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,082,769.89	\$18,082,769.89	\$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:	\$18,082,769.89	\$18,082,769.89	

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	.867		
				556022.290	.044		
		0006862			.911	\$24,464.98	\$506,536.31
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.867		
				88445.920	.044		
		Northside Drive			.911	\$3,891.62	\$80,574.23
		One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000	.830		
				2031513.140	.020		
					.850	\$240,630.26	\$10,226,786.17
		ADD NEW GRADING COMPLETE ITEM TO					
		ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	39,285.730		
				28.960	2,544.310		
					41,830.040	\$73,683.22	\$1,211,397.96
		ADDITIONAL QUANTITY FOR NORTHSIDE					
		DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	2,411.950		
				29.640	74.920		
					2,486.870	\$2,220.63	\$73,710.83
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	.600		
				66789.470	.040		
					.640	\$2,671.58	\$42,745.26
		Northside Drive					
		One-Way Closure					

Category Amount: \$347,562.29 \$12,475,751.04

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Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,110.430 92.000 8,202.430	\$4,781.24	\$426,280.29
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	87.000 32.000 119.000	\$1,317.12	\$4,898.04
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	5.000 2.000 7.000	\$623.26	\$2,181.41
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	57.000 .500 57.500	\$1,740.00	\$200,100.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	7.500 .750 8.250	\$1,653.75	\$18,191.25
Category Amount:						\$10,115.37	\$651,650.99
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	29.250 .750 30.000	\$2,016.70	\$80,667.90
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	15.000 569.590	10.500 3.000 13.500	\$1,708.77	\$7,689.47
Category Amount:						\$3,725.47	\$88,357.37

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	114.750 6.000 120.750	\$810.00	\$16,301.25
						Category Amount:	\$810.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	973.735 24.946 998.681	\$4,552.65	\$182,259.28
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	22,146.000 337.000 22,483.000	\$168.50	\$11,241.50
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	58.000 2.000 60.000	\$3,273.94	\$98,218.20
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	101.000 17.000 118.000	\$935.00	\$6,490.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	30,207.250 183.750 30,391.000	\$514.50	\$85,094.80
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	16.754 .539 17.293	\$444.68	\$14,266.73
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	16.481 .540 17.021	\$108.00	\$3,404.20

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Category Number: 0040 EROSION CONTROL							
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	7.310 .140 7.450	\$70.00	\$3,725.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	58,432.181 2,611.111 61,043.292	\$2,088.89	\$48,834.63
Category Amount:						\$12,156.16	\$453,534.34
Category Number: 0060 BRIDGES							
0799	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 (862)	LF	1,586.000 169.730	816.770 767.340 1,584.110	\$130,240.62	\$268,870.99
Category Amount:						\$130,240.62	\$268,870.99
Category Number: 0070 UTILITIES							
0939	670-1100	WATER MAIN, 10 IN	LF	83.000 192.000	79.000 27.000 106.000	\$5,184.00	\$20,352.00
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	22.000 1.000 23.000	\$1,135.00	\$26,105.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	23.000 1.000 24.000	\$2,530.00	\$60,720.00
Category Amount:						\$8,849.00	\$107,177.00
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

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Category Number: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	20.000 2.000 22.000	\$1,600.00	\$17,600.00
Category Amount:						\$1,600.00	\$17,600.00
Category Number: 0060 BRIDGES							
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	4,114.194 424.180 4,538.374	\$26,137.97	\$279,654.61
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.945 .010 .955	\$13,754.06	\$1,313,512.80
Category Amount:						\$39,892.03	\$1,593,167.41
Category Number: 0090 WALLS							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	708.150 53.940 762.090	\$19,548.93	\$276,196.66
Category Amount:						\$19,548.93	\$276,196.66
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	6.000 2.000 8.000	\$1,454.28	\$5,817.12
Category Amount:						\$1,454.28	\$5,817.12
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	407.269 43.704 450.973	\$3,196.07	\$32,979.66
Category Amount:						\$3,196.07	\$32,979.66

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: dwillard

Department of Transportation

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.700		
				169067.030	.050		
		Additional Grading for Bridge 1B construction			.750	\$8,453.35	\$126,800.27
Category Amount:						\$8,453.35	\$126,800.27
Project Total Amount:						\$587,603.57	\$27,658,321.60