

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0032

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1294 **Days**
Elapsed Calender Days: 908 **Days**
Percent Time: 70.17

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 \$13,050,407.43
Percent Complete 77.75%

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	\$12,800,071.26	69.08%	\$694,289.18
731865-	\$18,333,107.43	\$18,705,779.01	\$250,336.17	98.63%	\$1.37

Chief Engineer

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Pay Period: 01/01/2022

to 01/31/2022

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	\$28,357,658.01	\$27,658,321.60	\$699,336.41
Total Earnings	\$28,357,658.01	\$27,658,321.60	\$699,336.41
Stockpiled Materials	\$238,559.42	\$243,606.65	(\$5,047.23)
Gross Earnings	\$28,596,217.43	\$27,901,928.25	\$694,289.18
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:	\$28,596,217.43	\$27,901,928.25	

Total Payable: \$694,289.18

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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	\$18,082,771.26	\$18,082,769.89	\$1.37
Total Earnings	\$18,082,771.26	\$18,082,769.89	\$1.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,082,771.26	\$18,082,769.89	\$1.37
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:	\$18,082,771.26	\$18,082,769.89	

Total Payable:	\$1.37
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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	.911 .013 .924	\$7,228.29	\$513,764.60
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.911 .013 .924	\$1,149.80	\$81,724.03
		Northside Drive One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.850 .010 .860	\$120,315.13	\$10,347,101.30
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	2,486.870 186.220 2,673.090	\$5,519.56	\$79,230.39
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					
0229	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	429.000 904.110	.000 180.000 180.000	\$162,739.80	\$162,739.80
Category Amount:						\$296,952.58	\$11,518,560.40
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,202.430 241.000 8,443.430	\$12,524.77	\$438,805.06

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Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	57.500 1.000 58.500	\$3,480.00	\$203,580.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	26.500 1.500 28.000	\$3,112.50	\$58,100.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	8.250 .500 8.750	\$1,102.50	\$19,293.75
Category Amount:						\$20,219.77	\$719,778.81
Category Number: 0010 ROADWAY							
0634	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	6.000 1298.210	.750 .750 1.500	\$973.66	\$1,947.32
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	189.000 135.000	120.750 6.750 127.500	\$911.25	\$17,212.50
Category Amount:						\$1,884.91	\$19,159.82
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	998.681 5.589 1,004.270	\$1,019.99	\$183,279.28
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	22,483.000 456.000 22,939.000	\$228.00	\$11,469.50
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	60.000 2.000 62.000	\$3,273.94	\$101,492.14

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Category Number: 0040 EROSION CONTROL							
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	118.000 7.000 125.000	\$385.00	\$6,875.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	30,391.000 1,379.250 31,770.250	\$3,861.90	\$88,956.70
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	17.293 .062 17.355	\$51.15	\$14,317.88
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	17.021 .060 17.081	\$12.00	\$3,416.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	7.450 .020 7.470	\$10.00	\$3,735.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	61,043.292 302.222 61,345.514	\$241.78	\$49,076.41

Category Amount: \$9,083.76 \$462,618.11

Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	642.592 29.160 671.752	\$19,960.31	\$459,820.96
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	65,702.100 5,379.030 71,081.130	\$5,647.98	\$74,635.19

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Category Number: 0060 BRIDGES							
0824	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (862)	LS	1.000 156695.200	.000 .140 .140	\$21,937.33	\$21,937.33
0849	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,520.000 78.870	2,645.824 -792.080 1,853.744	\$-62,471.35	\$146,204.79
Category Amount:						\$-14,925.73	\$702,598.27
Category Number: 0080 WALLS							
1064	627-1120	COPING B, WALL NO - 11	LF	548.000 298.650	518.000 30.000 548.000	\$8,959.50	\$163,660.20
1074	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 13	SF	3,556.000 61.830	4,196.000 462.000 4,658.000	\$28,565.46	\$288,004.14
1079	627-1100	COPING A, WALL NO - 13	LF	136.000 99.930	126.000 10.000 136.000	\$999.30	\$13,590.48
Category Amount:						\$38,524.26	\$465,254.82
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
Category Number: 0060 BRIDGES							
1309	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+21 (862)	LS	1.000 1375406.070	.955 .030 .985	\$41,262.18	\$1,354,774.98

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Category Number: 0060 BRIDGES							
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.000 .140 .140	\$85,225.74	\$85,225.74
Category Amount:						\$126,487.92	\$1,440,000.72
Category Number: 0090 WALLS							
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	762.090 29.550 791.640	\$10,709.51	\$286,906.17
1439	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,355.000 95.170	423.630 792.080 1,215.710	\$75,382.25	\$115,699.12
Category Amount:						\$86,091.76	\$402,605.29
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK -	LS	.000 1201841.610	.600 .100 .700	\$120,184.16	\$841,289.13
1474	207-0203	SOIL NAIL WALL DUE TO VEP FOR WALL 7 FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	450.973 59.260 510.233	\$4,333.68	\$37,313.34
Category Amount:						\$124,517.84	\$878,602.47
Category Number: 0020 DRAINAGE							
1483	210-0100	GRADING COMPLETE - Removal of new sidewalk to install additional pipe, drop inlet and new gravity wall at Parcel 10	LS	.000 41997.340	.000 .250 .250	\$10,499.34	\$10,499.34
Category Amount:						\$10,499.34	\$10,499.34
Project Total Amount:						\$699,336.41	\$28,357,658.01

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: dwillard

Department of Transportation

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Category Number: 0050 BRIDGES							
0277	500-3002	CLASS AA CONCRETE	CY	1,377.000	-0.02		
				684.510	.002		
					.000	\$1.37	\$0.00
Category Amount:						\$1.37	\$0.00
Project Total Amount:						\$1.37	\$18,082,771.26