

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0033

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1313 **Days**
Elapsed Calender Days: 936 **Days**
Percent Time: 71.29

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: 03/12/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,800,220.25
Original Contract Amount \$58,110,270.66
Funds Available \$12,399,645.65
Percent Complete 78.87%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,467,112.82	\$39,404,491.65	\$12,097,637.22	70.83%	\$773,258.17
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$-51,672.26

Chief Engineer

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to 02/28/2022

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	\$29,130,916.18	\$28,357,658.01	\$773,258.17
Total Earnings	\$29,130,916.18	\$28,357,658.01	\$773,258.17
Stockpiled Materials	\$238,559.42	\$238,559.42	\$0.00
Gross Earnings	\$29,369,475.60	\$28,596,217.43	\$773,258.17
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:	\$29,369,475.60	\$28,596,217.43	

Total Payable:	\$773,258.17
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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	\$18,031,099.00	\$18,082,771.26	(\$51,672.26)
Total Earnings	\$18,031,099.00	\$18,082,771.26	(\$51,672.26)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,031,099.00	\$18,082,771.26	(\$51,672.26)
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:	\$18,031,099.00	\$18,082,771.26	

Total Payable:	(\$51,672.26)
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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	.924		
				556022.290	.016		
		0006862			.940	\$8,896.36	\$522,660.95
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.924		
				88445.920	.016		
		Northside Drive			.940	\$1,415.13	\$83,139.16
		One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000	.860		
				2031513.140	.020		
		ADD NEW GRADING COMPLETE ITEM TO			.880	\$240,630.26	\$10,587,731.56
		ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	41,830.040		
				28.960	109.380		
		ADDITIONAL QUANTITY FOR NORTHSIDE			41,939.420	\$3,167.64	\$1,214,565.60
		DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	2,673.090		
				29.640	110.060		
					2,783.150	\$3,262.18	\$82,492.57
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.000		
		Patching necessary for pre-existing asphalt conditions 3-IN			550.390	\$0.00	\$83,119.90
		with no pay item in Contract					
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,793.540		
				139.880	.000		
		Necessary Deep Patching 6-IN			1,793.540	\$0.00	\$250,880.38
		for existing asphalt conditions					
0156	210-0100	GRADING COMPLETE -	LS	.000	.640		
				66789.470	.100		
		Northside Drive			.740	\$6,678.95	\$49,424.21
		One-Way Closure					

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Category Number: 0010 ROADWAY							
0229	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	429.000 904.110	180.000 100.000 280.000	\$90,411.00	\$253,150.80
Category Amount:						\$354,461.52	\$13,127,165.13
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,443.430 307.000 8,750.430	\$15,954.79	\$454,759.85
0369	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1655.000	1.000 1.000 2.000	\$1,655.00	\$3,310.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	58.500 3.500 62.000	\$12,180.00	\$215,760.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	28.000 1.500 29.500	\$3,112.50	\$61,212.50
Category Amount:						\$32,902.29	\$735,042.35
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	127.500 8.250 135.750	\$1,113.75	\$18,326.25
Category Amount:						\$1,113.75	\$18,326.25
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,004.270 11.083 1,015.353	\$2,022.65	\$185,301.92

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Category Number: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	22,939.000 740.000 23,679.000	\$370.00	\$11,839.50
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	125.000 2.000 127.000	\$110.00	\$6,985.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	31,770.250 490.500 32,260.750	\$1,373.40	\$90,330.10
Category Amount:						\$3,876.05	\$294,456.52
Category Number: 0060 BRIDGES							
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	671.752 86.480 758.232	\$59,196.42	\$519,017.39
0814	511-1000	BAR REINF STEEL	LB	64,509.000 1.050	71,081.130 -6,572.130 64,509.000	\$-6,900.74	\$67,734.45
Category Amount:						\$52,295.68	\$586,751.84
Category Number: 0070 UTILITIES							
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	196.000 5.000 201.000	\$315.00	\$12,663.00
Category Amount:						\$315.00	\$12,663.00
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

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Category Number: 0060 BRIDGES							
1404	511-1000	BAR REINF STEEL	LB	83,181.000 1.050	.000 65,688.450 65,688.450	\$68,972.87	\$68,972.87
Category Amount:						\$68,972.87	\$68,972.87
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK - SOIL NAIL WALL DUE TO VEP FOR WALL 7	LS	.000 1201841.610	.700 .200 .900	\$240,368.32	\$1,081,657.45
Category Amount:						\$240,368.32	\$1,081,657.45
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.750 .050 .800	\$8,453.35	\$135,253.62
Category Amount:						\$8,453.35	\$135,253.62
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	.250 .250 .500	\$10,499.34	\$20,998.67
Category Amount:						\$10,499.34	\$20,998.67
Project Total Amount:						\$773,258.17	\$29,130,916.18

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: dwillard

Department of Transportation

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Category Number: 0050 BRIDGES							
0302	511-1000	BAR REINF STEEL	LB	280,349.000	49,211.680		
				1.050	-49,211.680		
					.000	\$-51,672.26	\$0.00
Category Amount:						\$-51,672.26	\$0.00
Project Total Amount:						(\$51,672.26)	\$18,031,099.00