

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0034

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1313 **Days**
Elapsed Calender Days: 967 **Days**
Percent Time: 73.65

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 \$59,800,214.23
Original Contract Amount \$58,110,270.66
Funds Available \$11,463,685.61
Percent Complete 80.44%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,467,106.80	\$39,404,491.65	\$11,161,677.18	73.08%	\$935,954.02
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$30,070,985.41	\$29,130,916.18	\$940,069.23
Total Earnings	\$30,070,985.41	\$29,130,916.18	\$940,069.23
Stockpiled Materials	\$234,444.21	\$238,559.42	(\$4,115.21)
Gross Earnings	\$30,305,429.62	\$29,369,475.60	\$935,954.02
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:	\$30,305,429.62	\$29,369,475.60	

Total Payable: \$935,954.02

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to 03/31/2022

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	\$18,031,099.00	\$0.00
Total Earnings	\$18,031,099.00	\$18,031,099.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,031,099.00	\$18,031,099.00	\$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:	\$18,031,099.00	\$18,031,099.00	

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	.940 .018 .958	\$10,008.40	\$532,669.35
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.940 .018 .958	\$1,592.03	\$84,731.19
		Northside Drive One-way closure					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.880 .020 .900	\$240,630.26	\$10,828,361.83
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$252,230.69	\$11,445,762.37
Category Number: 0080 WALLS							
0013	004-0022	EXTRA WORK -	LS	.000 198802.350	.500 .400 .900	\$79,520.94	\$178,922.12
		COST SAVINGS FOR VEP PROPOSAL FOR WALL 7					
Category Amount:						\$79,520.94	\$178,922.12
Category Number: 0010 ROADWAY							
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9350.000	28.000 1.000 29.000	\$9,350.00	\$271,150.00
Category Amount:						\$9,350.00	\$271,150.00
Category Number: 0080 WALLS							
0020	522-1000	SHORING	LS	.000 111004.050	.000 .900 .900	\$99,903.65	\$99,903.65
		Shoring for Construction of Wall 1					
0021	210-0100	GRADING COMPLETE -	LS	.000 37789.780	.000 .500 .500	\$18,894.89	\$18,894.89
		Wall 1 Shoring					
Category Amount:						\$118,798.54	\$118,798.54

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Category Number: 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	41,939.420 1,624.170 43,563.590	\$47,035.96	\$1,261,601.57
ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE							
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							
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	9,229.940 953.000 10,182.940	\$16,639.38	\$177,794.13
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.740 .060 .800	\$4,007.37	\$53,431.58
Northside Drive One-Way Closure							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,545.500 126.000 5,671.500	\$3,953.88	\$177,971.67
0229	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	429.000 904.110	280.000 70.000 350.000	\$63,287.70	\$316,438.50
Category Amount:						\$134,924.29	\$2,321,237.73
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,750.430 128.000 8,878.430	\$6,652.16	\$461,412.01

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Category Number: 0020 DRAINAGE							
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	2,168.000 88.000 2,256.000	\$5,351.28	\$137,187.36
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	29.500 3.500 33.000	\$7,262.50	\$68,475.00
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	8.750 .500 9.250	\$1,102.50	\$20,396.25
Category Amount:						\$20,368.44	\$687,470.62
Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	28.423 1.915 30.338	\$478.75	\$7,584.50
Category Amount:						\$478.75	\$7,584.50
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	135.750 6.750 142.500	\$911.25	\$19,237.50
Category Amount:						\$911.25	\$19,237.50
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,015.353 40.072 1,055.425	\$7,313.14	\$192,615.06
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	23,679.000 1,206.000 24,885.000	\$603.00	\$12,442.50

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Category Number: 0040 EROSION CONTROL							
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	62.000 2.000 64.000	\$3,273.94	\$104,766.08
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	127.000 5.000 132.000	\$275.00	\$7,260.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	32,260.750 522.750 32,783.500	\$1,463.70	\$91,793.80
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	7.470 .200 7.670	\$100.00	\$3,835.00
Category Amount:						\$13,028.78	\$412,712.44
Category Number: 0060 BRIDGES							
0749	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	400.000 26.640	536.583 136.583 673.166	\$3,638.57	\$17,933.14
0779	500-3002	CLASS AA CONCRETE	CY	854.000 684.510	758.232 34.180 792.412	\$23,396.55	\$542,413.94
Category Amount:						\$27,035.12	\$560,347.08
Category Number: 0010 ROADWAY							
0789	500-3200	CLASS B CONCRETE	CY	36.000 458.120	23.449 16.407 39.856	\$7,516.37	\$18,258.83
Category Amount:						\$7,516.37	\$18,258.83

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Category Number: 0060 BRIDGES							
0824	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 156695.200	.140 .070 .210	\$10,968.66	\$32,905.99
		2 (862)					
Category Amount:						\$10,968.66	\$32,905.99
Category Number: 0070 UTILITIES							
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
Category Amount:						\$650.00	\$3,600.00
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
Category Number: 0060 BRIDGES							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	366.517 60.483 427.000	\$2,181.62	\$15,401.89
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	4,538.374 496.320 5,034.694	\$30,583.24	\$310,237.84
1309	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1375406.070	.985 .015 1.000	\$20,631.09	\$1,375,406.07
		23+21 (862)					

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Category Number: 0060 BRIDGES							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.465 .030 .495	\$22,934.72	\$378,422.80
1324	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (862)	LS	1.000 161288.010	.465 .030 .495	\$4,838.64	\$79,837.56
Category Amount:						\$81,169.31	\$2,159,306.16
Category Number: 0010 ROADWAY							
1329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	415.500 102.750 518.250	\$565.13	\$2,850.38
Category Amount:						\$565.13	\$2,850.38
Category Number: 0060 BRIDGES							
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.140 .070 .210	\$42,612.87	\$127,838.60
1404	511-1000	BAR REINF STEEL	LB	83,181.000 1.050	65,688.450 6,395.720 72,084.170	\$6,715.51	\$75,688.38
Category Amount:						\$49,328.38	\$203,526.98
Category Number: 0090 WALLS							
1409	500-3101	CLASS A CONCRETE	CY	203.000 362.420	.000 203.000 203.000	\$73,571.26	\$73,571.26
1424	500-3101	CLASS A CONCRETE	CY	569.000 362.420	791.640 -222.640 569.000	\$-80,689.19	\$206,216.98
Category Amount:						\$-7,117.93	\$279,788.24

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Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK -	LS	.000	.900		
				1201841.610	.080		
		SOIL NAIL WALL DUE TO VEP FOR WALL 7			.980	\$96,147.33	\$1,177,804.78
Category Amount:						\$96,147.33	\$1,177,804.78
Category Number: 0010 ROADWAY							
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000	5.000		
				838.360	1.000		
					6.000	\$838.36	\$5,030.16
Category Amount:						\$838.36	\$5,030.16
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000	510.233		
				73.130	31.111		
					541.344	\$2,275.15	\$39,588.49
Category Amount:						\$2,275.15	\$39,588.49
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE -	LS	.000	.800		
				169067.030	.050		
		Additional Grading for Bridge 1B construction			.850	\$8,453.35	\$143,706.98
1482	004-0022	EXTRA WORK -	LS	.000	.500		
				81570.790	.400		
		Shoring for Bridge 1B Excavation			.900	\$32,628.32	\$73,413.71
Category Amount:						\$41,081.67	\$217,120.69
Project Total Amount:						\$940,069.23	\$30,070,985.41