

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0036

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 1313 Days

Elapsed Calender Days: 1028 Days

Percent Time: 78.29

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

MARIETTA GA 30061-0970

Date Work Began: 08/12/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/12/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,800,214.23

Original Contract Amount \$58,110,270.66

Funds Available \$8,908,436.83

Percent Complete 84.94%

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	\$8,606,428.40	79.25%	\$1,874,186.00
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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Estimate Number: 0036

Pay Period: 05/01/2022

to 05/31/2022

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	\$32,764,985.65	\$30,752,048.19	\$2,012,937.46
Total Earnings	\$32,764,985.65	\$30,752,048.19	\$2,012,937.46
Stockpiled Materials	\$95,692.75	\$234,444.21	(\$138,751.46)
Gross Earnings	\$32,860,678.40	\$30,986,492.40	\$1,874,186.00
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:	\$32,860,678.40	\$30,986,492.40	

Total Payable: \$1,874,186.00

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Estimate Number: 0036

Pay Period: 05/01/2022

to 05/31/2022

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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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 556022.290	.981 .016 .997	\$8,896.36	\$554,354.22
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.981 .016 .997	\$1,415.13	\$88,180.58
		Northside Drive One-way closure					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 10000.000	.981 .016 .997	\$160.00	\$9,970.00
		Additional Costs for Detour on West Lakeshore Drive Due to plan omission					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.910 .010 .920	\$120,315.13	\$11,068,992.09
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$130,786.62	\$11,721,496.89

Category Number: 0080 WALLS							
0013	004-0022	EXTRA WORK -	LS	.000 198802.350	.900 .100 1.000	\$19,880.24	\$198,802.35
		COST SAVINGS FOR VEP PROPOSAL FOR WALL 7					
0021	210-0100	GRADING COMPLETE -	LS	.000 37789.780	.500 .500 1.000	\$18,894.89	\$37,789.78
		Wall 1 Shoring					

Category Amount:						\$38,775.13	\$236,592.13
Category Number: 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	50,329.430 2,499.930 52,829.360	\$72,397.97	\$1,529,938.27
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	2,783.150 37.140 2,820.290	\$1,100.83	\$83,593.40

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Category Number: 0010 ROADWAY							
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	7,223.470 1,349.630 8,573.100	\$126,163.41	\$801,413.39
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	10,823.080 5,987.870 16,810.950	\$435,258.27	\$1,221,987.96
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	3,766.430 2,414.140 6,180.570	\$197,476.65	\$505,570.63
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					
0084	413-0750	TACK COAT	GL	9,556.000 2.380	8,733.000 2,835.000 11,568.000	\$6,747.30	\$27,531.84
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000 46.860	150.189 304.705 454.894	\$14,278.48	\$21,316.33
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000 61.310	304.317 252.049 556.366	\$15,453.12	\$34,110.80
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	4,403.202 215.556 4,618.758	\$5,494.52	\$117,732.14

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Category Number: 0010 ROADWAY							
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	170.665 217.333 387.998	\$9,082.35	\$16,214.44
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000 55.400	276.958 207.001 483.959	\$11,467.86	\$26,811.33
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	222.000 68.130	265.111 45.000 310.111	\$3,065.85	\$21,127.86
0149	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	514.000 21.130	72.000 106.000 178.000	\$2,239.78	\$3,761.14
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	15,843.940 243.000 16,086.940	\$4,242.78	\$280,877.97
Category Amount:						\$904,469.17	\$5,025,987.78
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,982.430 11.000 8,993.430	\$571.67	\$467,388.56
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	2,272.000 88.000 2,360.000	\$5,351.28	\$143,511.60
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	7.000 2.000 9.000	\$623.26	\$2,804.67

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Category Number: 0020 DRAINAGE							
0359	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 2839.000	2.750 .250 3.000	\$709.75	\$8,517.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	68.500 6.750 75.250	\$23,490.00	\$261,870.00
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	19.810 15.490 35.300	\$5,297.58	\$12,072.60
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	34.500 2.750 37.250	\$5,706.25	\$77,293.75
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	1.410 13.250 14.660	\$3,060.75	\$3,386.46
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	9.250 2.000 11.250	\$4,410.00	\$24,806.25
Category Amount:						\$49,220.54	\$1,001,650.89
Category Number: 0040 EROSION CONTROL							
0629	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,800.000 15.000	87.000 70.500 157.500	\$1,057.50	\$2,362.50
Category Amount:						\$1,057.50	\$2,362.50

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Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	144.000 .750 144.750	\$101.25	\$19,541.25
Category Amount:						\$101.25	\$19,541.25
Category Number: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	25,341.000 547.000 25,888.000	\$273.50	\$12,944.00
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	145.000 4.000 149.000	\$220.00	\$8,195.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	32,816.500 210.000 33,026.500	\$588.00	\$92,474.20
Category Amount:						\$1,081.50	\$113,613.20
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,465.332 48.000 1,513.332	\$2,267.04	\$71,474.67
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,876.443 48.000 1,924.443	\$274.56	\$11,007.81
Category Amount:						\$2,541.60	\$82,482.48
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	17.355 .384 17.739	\$316.80	\$14,634.68

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Category Number: 0040 EROSION CONTROL							
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	17.081 .380 17.461	\$76.00	\$3,492.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	8.070 .100 8.170	\$50.00	\$4,085.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	61,345.514 1,859.444 63,204.958	\$1,487.56	\$50,563.97
Category Amount:						\$1,930.36	\$72,775.85
Category Number: 0060 BRIDGES							
0749	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	400.000 26.640	673.166 -136.580 536.586	-\$3,638.49	\$14,294.65
Category Amount:						-\$3,638.49	\$14,294.65
Category Number: 0010 ROADWAY							
0789	500-3200	CLASS B CONCRETE	CY	36.000 458.120	40.857 7.537 48.394	\$3,452.85	\$22,170.26
Category Amount:						\$3,452.85	\$22,170.26
Category Number: 0060 BRIDGES							
0824	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (862)	LS	1.000 156695.200	.210 .290 .500	\$45,441.61	\$78,347.60
0889	544-1000	DECK DRAIN SYSTEM, BR NO - 2 (862)	LS	1.000 153289.320	.000 .950 .950	\$145,624.85	\$145,624.85
Category Amount:						\$191,066.46	\$223,972.45

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Category Number: 0070 UTILITIES							
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	7,111.000 944.000 8,055.000	\$93,692.00	\$799,458.75
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	23.000 2.000 25.000	\$2,270.00	\$28,375.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	24.000 1.000 25.000	\$2,530.00	\$63,250.00
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000 150.000	4.000 2.000 6.000	\$300.00	\$900.00
0969	670-4000	FIRE HYDRANT	EA	11.000 3790.000	9.000 2.000 11.000	\$7,580.00	\$41,690.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	809.000 80.000 889.000	\$2,000.00	\$22,225.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$108,872.00	\$959,398.75
Category Number: 0080 WALLS							
1039	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	210.000 54.060	.000 303.000 303.000	\$16,380.18	\$16,380.18

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Category Number: 0080 WALLS							
1044	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,200.000 54.060	.000 600.400 600.400	\$32,457.62	\$32,457.62
		1					
Category Amount:						\$48,837.80	\$48,837.80
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: 0010 ROADWAY							
1169	208-0200	ROCK EMBANKMENT	CY	1,000.000 65.810	211.111 48.889 260.000	\$3,217.39	\$17,110.60
Category Amount:						\$3,217.39	\$17,110.60
Category Number: 0060 BRIDGES							
1284	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	427.000 36.070	427.000 88.270 515.270	\$3,183.90	\$18,585.79
1289	441-0004	CONC SLOPE PAV, 4 IN	SY	593.000 53.110	204.429 696.418 900.847	\$36,986.76	\$47,843.98
1294	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,212.000 198.150	1,106.035 1,106.095 2,212.130	\$219,172.72	\$438,333.56
		1 (862)					
1299	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,280.000 61.620	5,034.694 514.565 5,549.259	\$31,707.50	\$341,945.34
Category Amount:						\$291,050.88	\$846,708.67

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Category Number: 0010 ROADWAY							
1344	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.880 882.000	18.820 3.380 22.200	\$2,981.16	\$19,580.40
Category Amount:						\$2,981.16	\$19,580.40
Category Number: 0060 BRIDGES							
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.210 .190 .400	\$115,663.50	\$243,502.10
Category Amount:						\$115,663.50	\$243,502.10
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	8.000 1.000 9.000	\$727.14	\$6,544.26
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	6.000 1.000 7.000	\$838.36	\$5,868.52
Category Amount:						\$1,565.50	\$12,412.78
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	548.310 93.703 642.013	\$6,852.50	\$46,950.41
Category Amount:						\$6,852.50	\$46,950.41
Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.900 .050 .950	\$8,453.35	\$160,613.68
Category Amount:						\$8,453.35	\$160,613.68

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Category Number: 0020 DRAINAGE							
1483	210-0100	GRADING COMPLETE -	LS	.000	.600		
				41997.340	.400		
		Removal of new sidewalk to install additional pipe, drop inlet and new gravity wall at Parcel 10			1.000	\$16,798.94	\$41,997.34
Category Amount:						\$16,798.94	\$41,997.34
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-66,855.380		
				1.000	87,799.950		
		(IN#1)			20,944.570	\$87,799.95	\$20,944.57
Category Amount:						\$87,799.95	\$20,944.57
Project Total Amount:						\$2,012,937.46	\$32,764,985.65