

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0037

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1313 **Days**
Elapsed Calender Days: 1058 **Days**
Percent Time: 80.58

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 \$8,228,978.17
Percent Complete 86.11%

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	\$7,926,969.74	80.88%	\$679,458.66
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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	\$33,463,115.31	\$32,764,985.65	\$698,129.66
Total Earnings	\$33,463,115.31	\$32,764,985.65	\$698,129.66
Stockpiled Materials	\$77,021.75	\$95,692.75	(\$18,671.00)
Gross Earnings	\$33,540,137.06	\$32,860,678.40	\$679,458.66
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:	\$33,540,137.06	\$32,860,678.40	

Total Payable:	\$679,458.66
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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	\$18,031,099.00	\$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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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	.997 .003 1.000	\$1,668.07	\$556,022.29
		0006862					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 88445.920	.997 .003 1.000	\$265.34	\$88,445.92
		Northside Drive One-way closure					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 10000.000	.997 .003 1.000	\$30.00	\$10,000.00
		Additional Costs for Detour on West Lakeshore Drive Due to plan omission					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.920 .010 .930	\$120,315.13	\$11,189,307.22
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	52,829.360 375.670 53,205.030	\$10,879.40	\$1,540,817.67
		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					
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	4,618.758 1,868.235 6,486.993	\$47,621.31	\$165,353.45
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	387.998 .000 387.998	\$0.00	\$16,214.44

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Category Number: 0010 ROADWAY							
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	16,086.940 108.000 16,194.940	\$1,885.68	\$282,763.65
0156	210-0100	GRADING COMPLETE - Northside Drive One-Way Closure	LS	.000 66789.470	.800 .100 .900	\$6,678.95	\$60,110.52
Category Amount:						\$189,343.88	\$14,243,035.44
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	8,993.430 542.000 9,535.430	\$28,167.74	\$495,556.30
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	143.000 146.000 289.000	\$6,009.36	\$11,895.24
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	9.000 8.000 17.000	\$2,493.04	\$5,297.71
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	75.250 1.000 76.250	\$3,480.00	\$265,350.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	37.250 1.000 38.250	\$2,075.00	\$79,368.75
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	11.250 .500 11.750	\$1,102.50	\$25,908.75

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Category Number: 0020 DRAINAGE							
0404	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.320 267.000	9.990 3.250 13.240	\$867.75	\$3,535.08
Category Amount:						\$44,195.39	\$886,911.83
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,074.125 16.880 1,091.005	\$3,080.60	\$199,108.41
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	25,888.000 660.000 26,548.000	\$330.00	\$13,274.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	64.000 2.000 66.000	\$3,273.94	\$108,040.02
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	149.000 1.000 150.000	\$55.00	\$8,250.00
0679	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 300.000	33.000 3.000 36.000	\$900.00	\$10,800.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	33,026.500 149.250 33,175.750	\$417.90	\$92,892.10
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	17.739 1.215 18.954	\$1,002.38	\$15,637.05

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Category Number: 0040 EROSION CONTROL							
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	17.461 .940 18.401	\$188.00	\$3,680.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	8.170 .240 8.410	\$120.00	\$4,205.00
0729	700-9300	SOD	SY	6,648.000 6.000	1,742.844 435.590 2,178.434	\$2,613.54	\$13,070.60
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	63,204.958 5,929.744 69,134.702	\$4,743.80	\$55,307.76
Category Amount:						\$16,725.16	\$524,265.14
Category Number: 0060 BRIDGES							
0824	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (862)	LS	1.000 156695.200	.500 .450 .950	\$70,512.84	\$148,860.44
Category Amount:						\$70,512.84	\$148,860.44
Category Number: 0070 UTILITIES							
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 1090.000	6.000 2.000 8.000	\$2,180.00	\$8,720.00
0909	611-8120	ADJUST WATER METER BOX TO GRADE	EA	82.000 635.000	.000 2.000 2.000	\$1,270.00	\$1,270.00
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	22.000 1.000 23.000	\$150.00	\$3,450.00

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Category Number: 0070 UTILITIES							
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	2,075.000 13.000 2,088.000	\$1,017.25	\$163,386.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	8,055.000 26.000 8,081.000	\$2,580.50	\$802,039.25
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	889.000 127.000 1,016.000	\$3,175.00	\$25,400.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

Category Amount: \$10,872.75 \$1,008,265.25

Category Number: 0080 WALLS							
1044	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,200.000 54.060	600.400 454.540 1,054.940	\$24,572.43	\$57,030.06

Category Amount: \$24,572.43 \$57,030.06

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: 0010 ROADWAY							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	22.000 3.000 25.000	\$2,400.00	\$20,000.00

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Category Number: 0010 ROADWAY							
1234	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
Category Amount:						\$4,400.00	\$26,000.00
Category Number: 0060 BRIDGES							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.495 .250 .745	\$191,122.63	\$569,545.43
1324	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (862)	LS	1.000 161288.010	.495 .310 .805	\$49,999.28	\$129,836.85
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.400 .150 .550	\$91,313.29	\$334,815.39
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.950 .030 .980	\$5,072.01	\$165,685.69
Category Amount:						\$337,507.21	\$1,199,883.36
Project Total Amount:						\$698,129.66	\$33,463,115.31