

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1313 **Days**
Elapsed Calender Days: 1089 **Days**
Percent Time: 82.94

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 \$59,799,406.08
Original Contract Amount \$58,110,270.66
Funds Available \$7,651,406.39
Percent Complete 87.10%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,466,298.65	\$39,404,491.65	\$7,349,397.96	82.28%	\$576,763.63
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

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	\$34,055,469.21	\$33,463,115.31	\$592,353.90
Total Earnings	\$34,055,469.21	\$33,463,115.31	\$592,353.90
Stockpiled Materials	\$61,431.48	\$77,021.75	(\$15,590.27)
Gross Earnings	\$34,116,900.69	\$33,540,137.06	\$576,763.63
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:	\$34,116,900.69	\$33,540,137.06	

Total Payable: \$576,763.63

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

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							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	53,205.030 1,762.270 54,967.300	\$51,035.34	\$1,591,853.01
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	6,486.993 1,217.006 7,703.999	\$31,021.48	\$196,374.93
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	20.596 210.249 230.845	\$11,618.36	\$12,756.49
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	387.998 74.889 462.887	\$3,129.61	\$19,344.05
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	16,194.940 41.000 16,235.940	\$715.86	\$283,479.51
Category Amount:						\$97,520.65	\$2,437,808.27
Category Number: 0020 DRAINAGE							
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	2,360.000 112.000 2,472.000	\$6,810.72	\$150,322.32

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

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: 0020 DRAINAGE							
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	17.000 2.000 19.000	\$623.26	\$5,920.97
Category Amount:						\$7,433.98	\$156,243.29
Category Number: 0010 ROADWAY							
0354	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	58.000 73.630	40.000 60.000 100.000	\$4,417.80	\$7,363.00
Category Amount:						\$4,417.80	\$7,363.00
Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	76.250 2.250 78.500	\$7,830.00	\$273,180.00
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	35.300 .670 35.970	\$229.14	\$12,301.74
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	38.250 2.500 40.750	\$5,187.50	\$84,556.25
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	14.660 .670 15.330	\$154.77	\$3,541.23
Category Amount:						\$13,401.41	\$373,579.22
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	144.750 3.750 148.500	\$506.25	\$20,047.50
Category Amount:						\$506.25	\$20,047.50

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022

to 07/31/2022

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: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	26,548.000 174.000 26,722.000	\$87.00	\$13,361.00
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	150.000 11.000 161.000	\$605.00	\$8,855.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	33,175.750 325.500 33,501.250	\$911.40	\$93,803.50
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	18.954 .054 19.008	\$44.55	\$15,681.60
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	18.401 .040 18.441	\$8.00	\$3,688.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	8.410 .030 8.440	\$15.00	\$4,220.00
0729	700-9300	SOD	SY	6,648.000 6.000	2,178.434 2,071.888 4,250.322	\$12,431.33	\$25,501.93
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	69,134.702 351.778 69,486.480	\$281.42	\$55,589.18

Category Amount: \$14,383.70 \$220,700.41

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022
to 07/31/2022

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: 0070 UTILITIES							
0899	611-8010	ADJUST HYDRANT TO GRADE	EA	4.000 1480.000	.000 1.000 1.000	\$1,480.00	\$1,480.00
0934	670-1080	WATER MAIN, 8 IN	LF	343.000 108.250	309.000 69.000 378.000	\$7,469.25	\$40,918.50
0939	670-1100	WATER MAIN, 10 IN	LF	83.000 192.000	106.000 8.000 114.000	\$1,536.00	\$21,888.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	8,081.000 6.000 8,087.000	\$595.50	\$802,634.75
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000 150.000	6.000 5.000 11.000	\$750.00	\$1,650.00

Category Amount: \$11,830.75 \$868,571.25

Category Number: 0080 WALLS							
1044	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,200.000 54.060	1,054.940 1,241.060 2,296.000	\$67,091.70	\$124,121.76
1114	627-1120	COPING B, WALL NO - 17	LF	779.000 327.310	.000 229.000 229.000	\$74,953.99	\$74,953.99

Category Amount: \$142,045.69 \$199,075.75

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0038

Pay Period: 07/01/2022
to 07/31/2022

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							
1164	169-0015	DRY DETENTION BASIN, NO. -	EA	8.000 47012.870	3.000 1.000 4.000	\$47,012.87	\$188,051.48
Category Amount:						\$47,012.87	\$188,051.48
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							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.745 .090 .835	\$68,804.15	\$638,349.58
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.550 .300 .850	\$182,626.58	\$517,441.96
Category Amount:						\$251,430.73	\$1,155,791.54
Category Number: 0010 ROADWAY							
1464	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 838.360	7.000 2.000 9.000	\$1,676.72	\$7,545.24
Category Amount:						\$1,676.72	\$7,545.24
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	642.013 9.481 651.494	\$693.35	\$47,643.76
Category Amount:						\$693.35	\$47,643.76
Project Total Amount:						\$592,353.90	\$34,055,469.21