

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0040

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1313 Days
Elapsed Calender Days: 1150 Days
Percent Time: 87.59

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 \$5,875,569.47
Percent Complete 90.13%

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	\$5,573,561.04	86.56%	\$1,323,013.10
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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Pay Period: 09/01/2022

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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	\$35,865,845.27	\$34,530,180.90	\$1,335,664.37
Total Earnings	\$35,865,845.27	\$34,530,180.90	\$1,335,664.37
Stockpiled Materials	\$26,892.34	\$39,543.61	(\$12,651.27)
Gross Earnings	\$35,892,737.61	\$34,569,724.51	\$1,323,013.10
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:	\$35,892,737.61	\$34,569,724.51	

Total Payable: \$1,323,013.10

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Estimate Number: 0040

Pay Period: 09/01/2022

to 09/30/2022

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							
0001	150-1000	TRAFFIC CONTROL -	LS	.000 31095.500	.000 1.000 1.000	\$31,095.50	\$31,095.50
		Weekend Closure Ragsdale Road for Construction of Tie-in to existing road					
0012	210-0100	GRADING COMPLETE -	LS	.000 2031513.140	.940 .010 .950	\$120,315.13	\$11,429,937.48
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
Category Amount:						\$151,410.63	\$11,461,032.98
Category Number: 0080 WALLS							
0020	522-1000	SHORING	LS	.000 111004.050	.900 .100 1.000	\$11,100.41	\$111,004.05
		Shoring for Construction of Wall 1					
Category Amount:						\$11,100.41	\$111,004.05
Category Number: 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	55,704.770 7,903.960 63,608.730	\$228,898.68	\$1,842,108.82
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000 29.640	3,042.970 19.260 3,062.230	\$570.87	\$90,764.50
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	8,573.100 1,902.910 10,476.010	\$177,884.03	\$979,297.41
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	16,810.950 246.400 17,057.350	\$17,910.82	\$1,239,898.77
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	6,180.570 169.650 6,350.220	\$13,877.37	\$519,448.00

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Category Number: 0010 ROADWAY							
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 with no pay item in Contract			550.390	\$.00	\$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,793.540		
				139.880	.000		
		Necessary Deep Patching 6-IN for existing asphalt conditions			1,793.540	\$.00	\$250,880.38
0084	413-0750	TACK COAT	GL	9,556.000	11,568.000		
				2.380	450.000		
					12,018.000	\$1,071.00	\$28,602.84
0094	433-1000	REINF CONC APPROACH SLAB	SY	1,533.000	979.055		
				200.370	244.619		
					1,223.674	\$49,014.31	\$245,187.56
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000	454.894		
				46.860	323.556		
					778.450	\$15,161.83	\$36,478.17
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	8,778.453		
				25.490	2,503.701		
					11,282.154	\$63,819.34	\$287,582.11
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000	280.234		
				55.260	180.444		
					460.678	\$9,971.34	\$25,457.07
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000	483.959		
				55.400	187.333		
					671.292	\$10,378.25	\$37,189.58
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000	16,258.940		
				17.460	2,575.000		
					18,833.940	\$44,959.50	\$328,840.59

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Category Number: 0010 ROADWAY							
0156	210-0100	GRADING COMPLETE -	LS	.000	.950		
				66789.470	.010		
		Northside Drive			.960	\$667.89	\$64,117.89
		One-Way Closure					

Category Amount: \$634,185.23 \$6,058,973.59

Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000	10,139.180		
				51.970	356.500		
					10,495.680	\$18,527.31	\$545,460.49
0379	668-1100	CATCH BASIN, GP 1	EA	113.000	80.500		
				3480.000	2.500		
					83.000	\$8,700.00	\$288,840.00
0389	668-2100	DROP INLET, GP 1	EA	105.000	42.750		
				2075.000	3.000		
					45.750	\$6,225.00	\$94,931.25
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000	12.250		
				2205.000	1.250		
					13.500	\$2,756.25	\$29,767.50

Category Amount: \$36,208.56 \$958,999.24

Category Number: 0050 TRAFFIC SIGNAL							
0564	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.500		
				5300.000	.250		
		(W/50 FT MAST ARM)			.750	\$1,325.00	\$3,975.00
0569	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.500		
				7400.000	.250		
		(W/55 FT MAST ARM)			.750	\$1,850.00	\$5,550.00
0574	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.000		
				9000.000	.500		
		(W/60 FT MAST ARM)			1.500	\$4,500.00	\$13,500.00

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Category Number: 0050 TRAFFIC SIGNAL							
0584	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 138000.000	.000 .200 .200	\$27,600.00	\$27,600.00
0589	647-2160	PULL BOX, PB-6	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0594	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,350.000 3.000	.000 1,350.000 1,350.000	\$4,050.00	\$4,050.00
Category Amount:						\$40,825.00	\$56,175.00
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	156.750 7.500 164.250	\$1,012.50	\$22,173.75
Category Amount:						\$1,012.50	\$22,173.75
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,102.025 18.626 1,120.651	\$3,399.25	\$204,518.81
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	27,300.000 572.000 27,872.000	\$286.00	\$13,936.00
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,820.000 6.770	213.000 1.000 214.000	\$6.77	\$1,448.78
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	169.000 18.000 187.000	\$990.00	\$10,285.00

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	34,082.500 630.750 34,713.250	\$1,766.10	\$97,197.10
Category Amount:						\$6,448.12	\$327,385.69
Category Number: 0010 ROADWAY							
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000 5.720	1,924.443 264.000 2,188.443	\$1,510.08	\$12,517.89
Category Amount:						\$1,510.08	\$12,517.89
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	19.677 .753 20.430	\$621.23	\$16,854.75
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	18.441 .760 19.201	\$152.00	\$3,840.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	8.820 .200 9.020	\$100.00	\$4,510.00
0729	700-9300	SOD	SY	6,648.000 6.000	5,168.272 44.611 5,212.883	\$267.67	\$31,277.30
Category Amount:						\$1,140.90	\$56,482.25
Category Number: 0010 ROADWAY							
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	576.880 547.222 1,124.102	\$3,009.72	\$6,182.56
Category Amount:						\$3,009.72	\$6,182.56

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Category Number: 0040 EROSION CONTROL							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	71,024.782		
				0.800	3,646.439		
					74,671.221	\$2,917.15	\$59,736.98
Category Amount:						\$2,917.15	\$59,736.98
Category Number: 0070 UTILITIES							
0909	611-8120	ADJUST WATER METER BOX TO GRADE	EA	82.000	2.000		
				635.000	4.000		
					6.000	\$2,540.00	\$3,810.00
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000	2,088.000		
				78.250	22.000		
					2,110.000	\$1,721.50	\$165,107.50
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000	11.000		
				150.000	1.000		
					12.000	\$150.00	\$1,800.00
0969	670-4000	FIRE HYDRANT	EA	11.000	11.000		
				3790.000	1.000		
					12.000	\$3,790.00	\$45,480.00
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000	1,016.000		
				25.000	83.000		
					1,099.000	\$2,075.00	\$27,475.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000	8.000		
				500.000	1.000		
					9.000	\$500.00	\$4,500.00
Category Amount:						\$10,776.50	\$248,172.50
Category Number: 0060 BRIDGES							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000	735.333		
				51.040	666.111		
					1,401.444	\$33,998.31	\$71,529.70

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Category Number: 0060 BRIDGES							
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000 5.080	702.000 402.111 1,104.111	\$2,042.72	\$5,608.88
Category Amount:						\$36,041.03	\$77,138.58
Category Number: 0080 WALLS							
1049	627-1120	COPING B, WALL NO - 1	LF	189.000 295.110	.000 191.000 191.000	\$56,366.01	\$56,366.01
1089	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 16	SF	2,265.000 60.710	3,222.639 .360 3,222.999	\$21.86	\$195,668.27
1094	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 16	SF	3,391.000 60.710	1,842.570 2.430 1,845.000	\$147.53	\$112,009.95
1114	627-1120	COPING B, WALL NO - 17	LF	779.000 327.310	229.000 605.000 834.000	\$198,022.55	\$272,976.54
Category Amount:						\$254,557.95	\$637,020.77
Category Number: 0050 TRAFFIC SIGNAL							
1149	682-9950	DIRECTIONAL BORE - 5 IN	LF	500.000 16.000	.000 500.000 500.000	\$8,000.00	\$8,000.00
Category Amount:						\$8,000.00	\$8,000.00
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

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Category Number: 0060 BRIDGES							
1289	441-0004	CONC SLOPE PAV, 4 IN	SY	593.000 53.110	900.847 167.111 1,067.958	\$8,875.27	\$56,719.25
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.925 .050 .975	\$38,224.53	\$745,378.25
Category Amount:						\$47,099.80	\$802,097.50
Category Number: 0010 ROADWAY							
1334	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 518.660	1.000 1.000 2.000	\$518.66	\$1,037.32
Category Amount:						\$518.66	\$1,037.32
Category Number: 0060 BRIDGES							
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.910 .070 .980	\$42,612.87	\$596,580.15
Category Amount:						\$42,612.87	\$596,580.15
Category Number: 0080 WALLS							
1446	004-0022	EXTRA WORK -	LS	.000 1201841.610	.990 .010 1.000	\$12,018.42	\$1,201,841.61
1474	207-0203	SOIL NAIL WALL DUE TO VEP FOR WALL 7 FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	655.475 31.514 686.989	\$2,304.62	\$50,239.51
Category Amount:						\$14,323.04	\$1,252,081.12

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Category Number: 0060 BRIDGES							
1481	210-0100	GRADING COMPLETE - Additional Grading for Bridge 1B construction	LS	.000 169067.030	.990 .010 1.000	\$1,690.67	\$169,067.03
1482	004-0022	EXTRA WORK - Shoring for Bridge 1B Excavation	LS	.000 81570.790	.900 .050 .950	\$4,078.54	\$77,492.25
Category Amount:						\$5,769.21	\$246,559.28
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	20,944.570 26,197.010 47,141.580	\$26,197.01	\$47,141.58
Category Amount:						\$26,197.01	\$47,141.58
Project Total Amount:						\$1,335,664.37	\$35,865,845.27