

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0041

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 1313 Days  
**Elapsed Calender Days:** 1181 Days  
**Percent Time:** 89.95

**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** \$4,825,163.29  
**Percent Complete** 91.89%

**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	\$4,523,154.86	89.09%	\$1,050,406.18
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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Estimate Number: 0041

Pay Period: 10/01/2022

to 10/31/2022

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	\$36,916,251.45	\$35,865,845.27	\$1,050,406.18
<b>Total Earnings</b>	<b>\$36,916,251.45</b>	<b>\$35,865,845.27</b>	<b>\$1,050,406.18</b>
Stockpiled Materials	\$26,892.34	\$26,892.34	\$0.00
<b>Gross Earnings</b>	<b>\$36,943,143.79</b>	<b>\$35,892,737.61</b>	<b>\$1,050,406.18</b>
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
<b>Total:</b>	<b>\$36,943,143.79</b>	<b>\$35,892,737.61</b>	

<b>Total Payable:</b>	<b>\$1,050,406.18</b>
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## Estimate Summary By Project

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Estimate Number: 0041

Pay Period: 10/01/2022  
to 10/31/2022

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
<b>Total Earnings</b>	<b>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$18,031,099.00</b>	<b>\$18,031,099.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	63,608.730 3,181.880 66,790.610	\$92,147.24	\$1,934,256.07
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	10,476.010 56.020 10,532.030	\$5,236.75	\$984,534.16
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	17,057.350 3,136.290 20,193.640	\$227,976.92	\$1,467,875.69
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	6,350.220 1,049.000 7,399.220	\$85,808.20	\$605,256.20
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	12,018.000 765.000 12,783.000	\$1,820.70	\$30,423.54
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	11,282.154 539.611 11,821.765	\$13,754.68	\$301,336.79
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	460.678 64.445 525.123	\$3,561.23	\$29,018.30

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<b>Category Number:</b> 0010 ROADWAY							
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000 55.400	671.292 31.111 702.403	\$1,723.55	\$38,913.13
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	18,833.940 4,550.000 23,383.940	\$79,443.00	\$408,283.59
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.960 .020 .980	\$1,335.79	\$65,453.68
0169	500-9999	Northside Drive One-Way Closure CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	.000 11.778 11.778	\$2,500.23	\$2,500.23
0234	624-0400	SOUND BARRIER, TYPE-  B	SF	5,026.000 34.340	.000 4,789.000 4,789.000	\$164,454.26	\$164,454.26
0254	641-1100	GUARDRAIL, TP T	LF	372.000 86.500	323.000 142.000 465.000	\$12,283.00	\$40,222.50
0259	641-1200	GUARDRAIL, TP W	LF	3,857.000 22.750	1,859.500 1,031.000 2,890.500	\$23,455.25	\$65,758.88
0264	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1520.000	5.000 2.000 7.000	\$3,040.00	\$10,640.00

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<b>Category Number: 0010 ROADWAY</b>							
0269	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 2620.000	8.000 2.000 10.000	\$5,240.00	\$26,200.00
						<b>Category Amount:</b>	\$723,780.80
<b>Category Number: 0020 DRAINAGE</b>							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	10,495.680 152.000 10,647.680	\$7,899.44	\$553,359.93
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	2,472.000 148.000 2,620.000	\$8,999.88	\$159,322.20
0299	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	568.000 80.020	390.000 136.000 526.000	\$10,882.72	\$42,090.52
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	19.000 2.000 21.000	\$623.26	\$6,544.23
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	83.000 3.500 86.500	\$12,180.00	\$301,020.00
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	35.970 9.230 45.200	\$3,156.66	\$15,458.40
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	45.750 5.000 50.750	\$10,375.00	\$105,306.25
						<b>Category Amount:</b>	\$54,116.96
							\$1,183,101.53

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<b>Category Number: 0040 EROSION CONTROL</b>							
0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 569.590	13.500 .750 14.250	\$427.19	\$8,116.66
<b>Category Amount:</b>						\$427.19	\$8,116.66
<b>Category Number: 0010 ROADWAY</b>							
0634	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1298.210	1.500 .750 2.250	\$973.66	\$2,920.97
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	164.250 2.250 166.500	\$303.75	\$22,477.50
<b>Category Amount:</b>						\$1,277.41	\$25,398.47
<b>Category Number: 0040 EROSION CONTROL</b>							
0644	163-0240	MULCH	TN	867.000 182.500	1,120.651 3.052 1,123.703	\$556.99	\$205,075.80
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	27,872.000 358.000 28,230.000	\$179.00	\$14,115.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	34,713.250 405.750 35,119.000	\$1,136.10	\$98,333.20
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	20.430 1.857 22.287	\$1,532.03	\$18,386.78
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	19.201 2.000 21.201	\$400.00	\$4,240.20

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<b>Category Number: 0040 EROSION CONTROL</b>							
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	9.020 .520 9.540	\$260.00	\$4,770.00
0729	700-9300	SOD	SY	6,648.000 6.000	5,212.883 1,924.425 7,137.308	\$11,546.55	\$42,823.85
<b>Category Amount:</b>						\$15,610.67	\$387,744.83
<b>Category Number: 0010 ROADWAY</b>							
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	1,124.102 146.667 1,270.769	\$806.67	\$6,989.23
<b>Category Amount:</b>						\$806.67	\$6,989.23
<b>Category Number: 0040 EROSION CONTROL</b>							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	74,671.221 7,775.000 82,446.221	\$6,220.00	\$65,956.98
<b>Category Amount:</b>						\$6,220.00	\$65,956.98
<b>Category Number: 0060 BRIDGES</b>							
0834	516-1100	ALUM HANDRAIL, STD 3626	LF	510.000 92.000	.000 512.000 512.000	\$47,104.00	\$47,104.00
<b>Category Amount:</b>						\$47,104.00	\$47,104.00
<b>Category Number: 0070 UTILITIES</b>							
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 1090.000	8.000 1.000 9.000	\$1,090.00	\$9,810.00



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<b>Category Number: 0070 UTILITIES</b>							
0914	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 150.000	23.000 4.000 27.000	\$600.00	\$4,050.00
0929	670-1060	WATER MAIN, 6 IN	LF	2,069.000 78.250	2,110.000 161.000 2,271.000	\$12,598.25	\$177,705.75
0934	670-1080	WATER MAIN, 8 IN	LF	343.000 108.250	378.000 2.000 380.000	\$216.50	\$41,135.00
0944	670-1120	WATER MAIN, 12 IN	LF	7,889.000 99.250	8,087.000 200.000 8,287.000	\$19,850.00	\$822,484.75
0949	670-2060	GATE VALVE, 6 IN	EA	16.000 1135.000	25.000 2.000 27.000	\$2,270.00	\$30,645.00
0959	670-2120	GATE VALVE, 12 IN	EA	18.000 2530.000	25.000 2.000 27.000	\$5,060.00	\$68,310.00
0964	670-2700	ABANDONMENT OF WATER VALVES	EA	14.000 150.000	12.000 2.000 14.000	\$300.00	\$2,100.00
0974	670-5010	WATER SERVICE LINE, 1 IN	LF	26.000 63.000	201.000 14.000 215.000	\$882.00	\$13,545.00
0979	670-5020	WATER SERVICE LINE, 2 IN	LF	20.000 175.000	78.000 33.000 111.000	\$5,775.00	\$19,425.00

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<b>Category Number: 0070 UTILITIES</b>							
0984	670-5620	WATER SERVICE LINE, 3/4 IN	LF	706.000 25.000	1,099.000 20.000 1,119.000	\$500.00	\$27,975.00
1019	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	11.000 500.000	9.000 2.000 11.000	\$1,000.00	\$5,500.00
<b>Category Amount:</b>						\$50,141.75	\$1,222,685.50
<b>Category Number: 0020 DRAINAGE</b>							
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					
<b>Category Amount:</b>						\$0.00	\$2,103.76
<b>Category Number: 0010 ROADWAY</b>							
1179	611-5592	RELOCATE WATER METER	EA	30.000 800.000	25.000 2.000 27.000	\$1,600.00	\$21,600.00
1229	670-9734	RELOCATE EXISTING WATER METER, INCL BYP. EA		1.000 11550.000	.000 1.000 1.000	\$11,550.00	\$11,550.00
		12 FT X 6.5 FT X 11 FT					
<b>Category Amount:</b>						\$13,150.00	\$33,150.00
<b>Category Number: 0060 BRIDGES</b>							
1310	004-0022	EXTRA WORK -	LS	.000 70824.130	.000 1.000 1.000	\$70,824.13	\$70,824.13
		Stage 2 Bridge Construction Bridge 1B Pour Strip					
1314	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	442.000 45.000	221.000 442.000 663.000	\$19,890.00	\$29,835.00
<b>Category Amount:</b>						\$90,714.13	\$100,659.13

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<b>Category Number: 0010 ROADWAY</b>							
1469	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1042.580	5.000 2.000 7.000	\$2,085.16	\$7,298.06
<b>Category Amount:</b>						\$2,085.16	\$7,298.06
<b>Category Number: 0080 WALLS</b>							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	686.989 8.668 695.657	\$633.89	\$50,873.40
<b>Category Amount:</b>						\$633.89	\$50,873.40
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	47,141.580 44,337.550 91,479.130	\$44,337.55	\$91,479.13
<b>Category Amount:</b>						\$44,337.55	\$91,479.13
<b>Project Total Amount:</b>						\$1,050,406.18	\$36,916,251.45