

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0042

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1358 **Days**
Elapsed Calender Days: 1211 **Days**
Percent Time: 89.18

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: 04/26/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,944,511.19
Original Contract Amount \$58,110,270.66
Funds Available \$3,927,926.69
Percent Complete 93.42%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,611,403.76	\$39,404,491.65	\$3,625,918.26	91.29%	\$1,042,341.71
731865-	\$18,333,107.43	\$18,705,779.01	\$302,008.43	98.35%	\$0.00

Chief Engineer

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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	\$37,967,224.48	\$36,916,251.45	\$1,050,973.03
Total Earnings	\$37,967,224.48	\$36,916,251.45	\$1,050,973.03
Stockpiled Materials	\$18,261.02	\$26,892.34	(\$8,631.32)
Gross Earnings	\$37,985,485.50	\$36,943,143.79	\$1,042,341.71
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:	\$37,985,485.50	\$36,943,143.79	

Total Payable:	\$1,042,341.71
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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							
0012	210-0100	GRADING COMPLETE -	LS	.000	.950		
				2031513.140	.010		
					.960	\$120,315.13	\$11,550,252.61
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				9350.000	29.000		
					29.000	\$271,150.00	\$271,150.00
0017	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000	29.000		
				9350.000	-29.000		
					.000	\$-271,150.00	\$0.00
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	66,790.610		
				28.960	271.340		
					67,061.950	\$7,858.01	\$1,942,114.07
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	3,062.230		
				29.640	36.100		
					3,098.330	\$1,070.00	\$91,834.50
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000	10,532.030		
				93.480	3,135.580		
					13,667.610	\$293,114.02	\$1,277,648.18

Category Amount: \$422,357.16 \$15,132,999.36

Category Number: 0060 BRIDGES

0062	004-0022	EXTRA WORK -	LS	.000	.000		
				7009.550	1.000		
					1.000	\$7,009.55	\$7,009.55
		Footing Repair to correct scouring under Br. 2, Bt. 2 Footings					

Category Amount: \$7,009.55 \$7,009.55

Category Number: 0010 ROADWAY

0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		25,319.000	20,193.640		
		TL & H LIME		72.690	3,132.420		
					23,326.060	\$227,695.61	\$1,695,571.30

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Category Number: 0010 ROADWAY							
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	7,399.220 709.640 8,108.860	\$58,048.55	\$663,304.75
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN Patching necessary for pre-existing asphalt conditions 3-IN with no pay item in Contract		.000 151.020	550.390 .000 550.390	\$0.00	\$83,119.90
0083	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN Necessary Deep Patching 6-IN for existing asphalt conditions		.000 139.880	1,793.540 .000 1,793.540	\$0.00	\$250,880.38
0084	413-0750	TACK COAT	GL	9,556.000 2.380	12,783.000 2,340.000 15,123.000	\$5,569.20	\$35,992.74
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	11,821.765 2,231.332 14,053.097	\$56,876.65	\$358,213.44
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	525.123 301.304 826.427	\$16,650.06	\$45,668.36
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	462.887 56.444 519.331	\$2,358.79	\$21,702.84
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	23,383.940 857.000 24,240.940	\$14,963.22	\$423,246.81

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Category Number: 0010 ROADWAY							
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	11.778 32.731 44.509	\$6,948.14	\$9,448.37
Category Amount:						\$389,110.22	\$3,587,148.89
Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	10,647.680 209.000 10,856.680	\$10,861.73	\$564,221.66
0294	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,771.000 60.810	2,620.000 168.000 2,788.000	\$10,216.08	\$169,538.28
0359	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 2839.000	3.000 1.500 4.500	\$4,258.50	\$12,775.50
0369	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1655.000	2.000 1.000 3.000	\$1,655.00	\$4,965.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	86.500 6.750 93.250	\$23,490.00	\$324,510.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	50.750 3.500 54.250	\$7,262.50	\$112,568.75
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	15.830 14.590 30.420	\$3,370.29	\$7,027.02

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Category Number: 0020 DRAINAGE							
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	13.500 1.500 15.000	\$3,307.50	\$33,075.00
0409	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		40.960 286.000	29.160 8.000 37.160	\$2,288.00	\$10,627.76
Category Amount:						\$66,709.60	\$1,239,308.97
Category Number: 0050 TRAFFIC SIGNAL							
0564	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 5300.000	.750 .250 1.000	\$1,325.00	\$5,300.00
0569	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 7400.000	.750 .250 1.000	\$1,850.00	\$7,400.00
0574	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 9000.000	1.500 .500 2.000	\$4,500.00	\$18,000.00
Category Amount:						\$7,675.00	\$30,700.00
Category Number: 0010 ROADWAY							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	166.500 4.500 171.000	\$607.50	\$23,085.00
Category Amount:						\$607.50	\$23,085.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,123.703 5.734 1,129.437	\$1,046.46	\$206,122.25

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Category Number: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000	28,230.000		
				0.500	60.000		
					28,290.000	\$30.00	\$14,145.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000	35,119.000		
				2.800	315.000		
					35,434.000	\$882.00	\$99,215.20
Category Amount:						\$1,958.46	\$319,482.45
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000	1,513.332		
				47.230	25.000		
					1,538.332	\$1,180.75	\$72,655.42
0699	603-7000	PLASTIC FILTER FABRIC	SY	687.000	2,188.443		
				5.720	25.000		
					2,213.443	\$143.00	\$12,660.89
1139	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,372.000	.000		
				27.000	131.000		
					131.000	\$3,537.00	\$3,537.00
Category Amount:						\$4,860.75	\$88,853.31
Category Number: 0020 DRAINAGE							
1165	668-6000	SPRING BOX	EA	.000	1.000		
				2103.760	.000		
		Spring Boxes due to field conditions			1.000	\$0.00	\$2,103.76
Category Amount:						\$0.00	\$2,103.76
Category Number: 0060 BRIDGES							
1314	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	442.000	663.000		
				45.000	-442.000		
					221.000	\$-19,890.00	\$9,945.00

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Category Number: 0060 BRIDGES							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (862)	LS	1.000 764490.510	.975 .015 .990	\$11,467.36	\$756,845.60
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 (862)	LS	1.000 608755.250	.980 .010 .990	\$6,087.55	\$602,667.70
Category Amount:						\$-2,335.09	\$1,369,458.30
Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	9.000 2.000 11.000	\$1,454.28	\$7,998.54
Category Amount:						\$1,454.28	\$7,998.54
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	695.657 11.215 706.872	\$820.15	\$51,693.55
Category Amount:						\$820.15	\$51,693.55
Category Number: 0060 BRIDGES							
1482	004-0022	EXTRA WORK - Shoring for Bridge 1B Excavation	LS	.000 81570.790	.950 .050 1.000	\$4,078.54	\$81,570.79
Category Amount:						\$4,078.54	\$81,570.79
Category Number: 0010 ROADWAY							
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C To protect columns at Bridge 1B	LF	.000 579.400	.000 115.000 115.000	\$66,631.00	\$66,631.00

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Category Number: 0010 ROADWAY							
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	.000		
				838.820	45.000		
		Protect Columns at Bridge 1B			45.000	\$37,746.90	\$37,746.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	91,479.130		
				1.000	42,289.010		
		(IN#1)			133,768.140	\$42,289.01	\$133,768.14
Category Amount:						\$146,666.91	\$238,146.04
Project Total Amount:						\$1,050,973.03	\$37,967,224.48