

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1358 Days
Elapsed Calender Days: 1242 Days
Percent Time: 91.46

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 \$3,380,296.40
Percent Complete 94.33%

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	\$3,087,723.52	92.58%	\$538,194.74
731865-	\$18,333,107.43	\$18,705,779.01	\$292,572.88	98.40%	\$9,435.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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	\$38,505,419.22	\$37,967,224.48	\$538,194.74
Total Earnings	\$38,505,419.22	\$37,967,224.48	\$538,194.74
Stockpiled Materials	\$18,261.02	\$18,261.02	\$0.00
Gross Earnings	\$38,523,680.24	\$37,985,485.50	\$538,194.74
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:	\$38,523,680.24	\$37,985,485.50	

Total Payable:	\$538,194.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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	\$18,040,534.55	\$18,031,099.00	\$9,435.55
Total Earnings	\$18,040,534.55	\$18,031,099.00	\$9,435.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,040,534.55	\$18,031,099.00	\$9,435.55
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:	\$18,040,534.55	\$18,031,099.00	

Total Payable:	\$9,435.55
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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							
0012	210-0100	GRADING COMPLETE -	LS	.000	.960		
				2031513.140	.010		
					.970	\$120,315.13	\$11,670,567.75
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	67,061.950		
				28.960	612.200		
					67,674.150	\$17,729.31	\$1,959,843.38
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0054	318-3000	AGGR SURF CRS	TN	7,200.000	3,098.330		
				29.640	122.690		
					3,221.020	\$3,636.53	\$95,471.03
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000	13,667.610		
				93.480	135.060		
					13,802.670	\$12,625.41	\$1,290,273.59
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000	8,108.860		
				81.800	114.650		
					8,223.510	\$9,378.37	\$672,683.12
0082	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	550.390		
				151.020	.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	1,793.540		
				139.880	.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	15,123.000		
				2.380	270.000		
					15,393.000	\$642.60	\$36,635.34
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000	556.366		
				61.310	324.159		
					880.525	\$19,874.19	\$53,984.99

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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							
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	44.509 36.166 80.675	\$7,677.32	\$17,125.69
0254	641-1100	GUARDRAIL, TP T	LF	372.000 86.500	465.000 21.000 486.000	\$1,816.50	\$42,039.00
0259	641-1200	GUARDRAIL, TP W	LF	3,857.000 22.750	2,890.500 212.500 3,103.000	\$4,834.38	\$70,593.25
0268	004-0018	EXTRA WORK - Added costs fence on TP P3 Walls 8 & 12 Due to plan omissions	LF	.000 17.230	.000 112.000 112.000	\$1,929.76	\$1,929.76
0269	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 2620.000	10.000 1.000 11.000	\$2,620.00	\$28,820.00
0271	004-0018	EXTRA WORK - Extra Fence costs due to Plan Omission at Walls 8 & 12	LF	.000 17.230	.000 117.000 117.000	\$2,015.91	\$2,015.91
0272	004-0018	EXTRA WORK - Extra Fence costs due to Plan Omission at Walls 8 & 12	LF	.000 17.230	.000 1,000.000 1,000.000	\$17,230.00	\$17,230.00

Category Amount: \$222,325.41 \$16,293,213.09

Category Number: 0020 DRAINAGE

0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	10,856.680 647.000 11,503.680	\$33,624.59	\$597,846.25
------	----------	---------------------------------	----	----------------------	-------------------------------------	-------------	--------------

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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							
0359	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 2839.000	4.500 .500 5.000	\$1,419.50	\$14,195.00
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000 1707.000	3.000 .500 3.500	\$853.50	\$5,974.50
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	93.250 8.000 101.250	\$27,840.00	\$352,350.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	54.250 4.000 58.250	\$8,300.00	\$120,868.75

Category Amount: \$72,037.59 \$1,091,234.50

Category Number: 0010 ROADWAY							
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	.000 76.160	.000 675.000 675.000	\$51,408.00	\$51,408.00
Rip Rap Installation between Br. 2 Bents 1 & 2, 3 & 4 for prevention of erosion							
0407	004-0022	EXTRA WORK -	LS	.000 6716.360	.000 .750 .750	\$5,037.27	\$5,037.27
Haul Road for Placement of Type 1 & 3 Rip Rap Bridge 2, Bent 2, Sapn 1 & 3							

Category Amount: \$56,445.27 \$56,445.27

Category Number: 0040 EROSION CONTROL							
0604	163-0232	TEMPORARY GRASSING	AC	30.000 250.000	33.458 .588 34.046	\$147.00	\$8,511.50

Category Amount: \$147.00 \$8,511.50

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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							
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	171.000 6.000 177.000	\$810.00	\$23,895.00
Category Amount:						\$810.00	\$23,895.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,129.437 21.600 1,151.037	\$3,942.00	\$210,064.25
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	28,290.000 146.000 28,436.000	\$73.00	\$14,218.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	35,434.000 143.250 35,577.250	\$401.10	\$99,616.30
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	9.540 .060 9.600	\$30.00	\$4,800.00
0729	700-9300	SOD	SY	6,648.000 6.000	7,137.308 1,155.067 8,292.375	\$6,930.40	\$49,754.25
Category Amount:						\$11,376.50	\$378,452.80
Category Number: 0060 BRIDGES							
0759	500-0100	GROOVED CONCRETE	SY	1,545.000 5.710	782.775 762.774 1,545.549	\$4,355.44	\$8,825.08
0764	500-0100	GROOVED CONCRETE	SY	1,450.000 5.710	.000 1,450.000 1,450.000	\$8,279.50	\$8,279.50

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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: 0060 BRIDGES							
0824	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (862)	LS	1.000 156695.200	.950 .050 1.000	\$7,834.76	\$156,695.20
0889	544-1000	DECK DRAIN SYSTEM, BR NO - 2 (862)	LS	1.000 153289.320	.950 .040 .990	\$6,131.57	\$151,756.43
Category Amount:						\$26,601.27	\$325,556.21
Category Number: 0070 UTILITIES							
0904	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 1090.000	9.000 3.000 12.000	\$3,270.00	\$13,080.00
0909	611-8120	ADJUST WATER METER BOX TO GRADE	EA	82.000 635.000	6.000 2.000 8.000	\$1,270.00	\$5,080.00
Category Amount:						\$4,540.00	\$18,160.00
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
Category Number: 0060 BRIDGES							
1314	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	442.000 45.000	221.000 221.000 442.000	\$9,945.00	\$19,890.00
1324	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (862)	LS	1.000 161288.010	.805 .195 1.000	\$31,451.16	\$161,288.01
Category Amount:						\$41,396.16	\$181,178.01

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022

to 12/31/2022

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							
1484	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,317.000 769.640	1,160.102 89.450 1,249.552	\$68,844.30	\$961,705.20
1489	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		371.000 895.840	496.652 23.910 520.562	\$21,419.53	\$466,340.26
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C To protect columns at Bridge 1B	LF	.000 579.400	115.000 .000 115.000	\$0.00	\$66,631.00
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T Protect Columns at Bridge 1B	LF	.000 838.820	45.000 .000 45.000	\$0.00	\$37,746.90
1494	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		202.000 1276.220	275.500 9.600 285.100	\$12,251.71	\$363,850.32
Category Amount:						\$102,515.54	\$1,896,273.68
Project Total Amount:						\$538,194.74	\$38,505,419.22

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: dwillard

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0043

Pay Period: 12/01/2022
to 12/31/2022

Project Number 731865-

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: 0050 BRIDGES							
0362	603-7000	PLASTIC FILTER FABRIC	SY	937.000	986.028		
				5.080	675.000		
					1,661.028	\$3,429.00	\$8,438.02
Category Amount:						\$3,429.00	\$8,438.02
Category Number: 0010 ROADWAY							
0397	600-0001	FLOWABLE FILL	CY	203.000	26.000		
				667.320	9.001		
					35.001	\$6,006.55	\$23,356.87
Category Amount:						\$6,006.55	\$23,356.87
Project Total Amount:						\$9,435.55	\$18,040,534.55