

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0044

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1358 **Days**
Elapsed Calender Days: 1273 **Days**
Percent Time: 93.74

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 \$3,154,035.55
Percent Complete 94.71%

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	\$2,861,462.70	93.12%	\$226,260.82
731865-	\$18,333,107.43	\$18,705,779.01	\$292,572.88	98.40%	\$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	\$38,732,571.09	\$38,505,419.22	\$227,151.87
Total Earnings	\$38,732,571.09	\$38,505,419.22	\$227,151.87
Stockpiled Materials	\$17,369.97	\$18,261.02	(\$891.05)
Gross Earnings	\$38,749,941.06	\$38,523,680.24	\$226,260.82
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:	\$38,749,941.06	\$38,523,680.24	

Total Payable:	\$226,260.82
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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	\$18,040,534.55	\$18,040,534.55	\$0.00
Total Earnings	\$18,040,534.55	\$18,040,534.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,040,534.55	\$18,040,534.55	\$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:	\$18,040,534.55	\$18,040,534.55	

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							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	67,674.150 1,255.990 68,930.140	\$36,373.47	\$1,996,216.85
		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					
0089	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,020.000 7.020	.000 991.000 991.000	\$6,956.82	\$6,956.82
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000 46.860	778.450 213.417 991.867	\$10,000.72	\$46,478.89
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	14,053.097 658.278 14,711.375	\$16,779.51	\$374,992.95
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	826.427 58.778 885.205	\$3,248.07	\$48,916.43
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	519.331 52.667 571.998	\$2,200.95	\$23,903.80
0134	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,155.000 71.490	.000 412.253 412.253	\$29,471.97	\$29,471.97

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Category Number: 0010 ROADWAY							
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000 55.400	702.403 136.667 839.070	\$7,571.35	\$46,484.48
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	24,240.940 354.000 24,594.940	\$6,180.84	\$429,427.65
0159	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,182.000 18.790	1,362.000 1,089.000 2,451.000	\$20,462.31	\$46,054.29
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	80.675 6.493 87.168	\$1,378.33	\$18,504.02

Category Amount: \$140,624.34 \$3,401,408.43

Category Number: 0020 DRAINAGE							
0284	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,899.000 51.970	11,503.680 241.000 11,744.680	\$12,524.77	\$610,371.02
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	289.000 48.000 337.000	\$1,975.68	\$13,870.92
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	18.000 311.630	21.000 3.000 24.000	\$934.89	\$7,479.12
0369	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1655.000	3.000 2.000 5.000	\$3,310.00	\$8,275.00

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Category Number: 0020 DRAINAGE							
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	58.250 1.500 59.750	\$3,112.50	\$123,981.25
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	15.000 .250 15.250	\$551.25	\$33,626.25
Category Amount:						\$22,409.09	\$797,603.56
Category Number: 0010 ROADWAY							
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	.000 76.160	675.000 222.334 897.334	\$16,932.96	\$68,340.96
		Rip Rap Installation between Br. 2 Bents 1 & 2, 3 & 4 for prevention of erosion					
0639	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		189.000 135.000	177.000 6.000 183.000	\$810.00	\$24,705.00
Category Amount:						\$17,742.96	\$93,045.96
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,151.037 53.610 1,204.647	\$9,783.83	\$219,848.08
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	28,436.000 68.000 28,504.000	\$34.00	\$14,252.00
0664	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	44.000 1636.970	66.000 2.000 68.000	\$3,273.94	\$111,313.96
0669	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	189.000 55.000	187.000 3.000 190.000	\$165.00	\$10,450.00

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Category Number: 0040 EROSION CONTROL							
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	35,577.250 210.750 35,788.000	\$590.10	\$100,206.40
Category Amount:						\$13,846.87	\$456,070.44
Category Number: 0060 BRIDGES							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000 51.040	1,401.444 85.111 1,486.555	\$4,344.07	\$75,873.77
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000 5.080	1,104.111 307.444 1,411.555	\$1,561.82	\$7,170.70
Category Amount:						\$5,905.89	\$83,044.47
Category Number: 0020 DRAINAGE							
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					
Category Amount:						\$0.00	\$2,103.76
Category Number: 0060 BRIDGES							
1319	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 764490.510	.990 .010 1.000	\$7,644.91	\$764,490.51
		1 (862)					
1399	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 608755.250	.990 .010 1.000	\$6,087.55	\$608,755.25
		2 (862)					
Category Amount:						\$13,732.46	\$1,373,245.76

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Category Number: 0010 ROADWAY							
1459	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 727.140	11.000 .000 11.000	\$0.00	\$7,998.54
Category Amount:						\$0.00	\$7,998.54
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	706.872 176.265 883.137	\$12,890.26	\$64,583.81
Category Amount:						\$12,890.26	\$64,583.81
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$104,377.90
Project Total Amount:						\$227,151.87	\$38,732,571.09