

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0045

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1358 **Days**
Elapsed Calender Days: 1301 **Days**
Percent Time: 95.80

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 \$2,477,870.00
Percent Complete 95.84%

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	\$2,185,297.15	94.75%	\$676,165.55
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	\$39,411,631.64	\$38,732,571.09	\$679,060.55
Total Earnings	\$39,411,631.64	\$38,732,571.09	\$679,060.55
Stockpiled Materials	\$14,474.97	\$17,369.97	(\$2,895.00)
Gross Earnings	\$39,426,106.61	\$38,749,941.06	\$676,165.55
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:	\$39,426,106.61	\$38,749,941.06	

Total Payable:	\$676,165.55
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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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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	.970		
				2031513.140	.010		
					.980	\$120,315.13	\$11,790,882.88
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	68,930.140		
				28.960	3,574.720		
					72,504.860	\$103,523.89	\$2,099,740.75
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0064	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		1,055.000	57.760		
		L BITUM MATL & H LIME		98.000	66.950		
					124.710	\$6,561.10	\$12,221.58
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		25,319.000	23,326.060		
		TL & H LIME		72.690	1,024.810		
					24,350.870	\$74,493.44	\$1,770,064.74
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		9,809.000	8,223.510		
		L & H LIME		81.800	582.150		
					8,805.660	\$47,619.87	\$720,302.99
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	15,393.000		
				2.380	675.000		
					16,068.000	\$1,606.50	\$38,241.84
0089	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,020.000	991.000		
				7.020	90.278		
					1,081.278	\$633.75	\$7,590.57

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Category Number: 0010 ROADWAY							
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000 61.310	880.525 110.444 990.969	\$6,771.32	\$60,756.31
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	14,711.375 2,117.625 16,829.000	\$53,978.26	\$428,971.21
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	885.205 352.958 1,238.163	\$19,504.46	\$68,420.89
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	571.998 452.888 1,024.886	\$18,926.19	\$42,829.99
0134	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,155.000 71.490	412.253 1,020.138 1,432.391	\$72,929.67	\$102,401.63
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	222.000 68.130	310.111 42.000 352.111	\$2,861.46	\$23,989.32
0149	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	514.000 21.130	178.000 80.000 258.000	\$1,690.40	\$5,451.54
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	24,594.940 2,416.000 27,010.940	\$42,183.36	\$471,611.01
0159	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,182.000 18.790	2,451.000 83.000 2,534.000	\$1,559.57	\$47,613.86

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Category Number: 0010 ROADWAY							
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	87.168 5.490 92.658	\$1,165.42	\$19,669.44
0184	610-9099	REM WINGWALLS & PARAPETS, STA - 608+50 RT	LS	1.000 2250.960	.000 1.000 1.000	\$2,250.96	\$2,250.96
0189	610-9099	REM WINGWALLS & PARAPETS, STA - 608+61 RT	LS	1.000 2250.960	.000 1.000 1.000	\$2,250.96	\$2,250.96
0194	610-9230	REM CLVT, CONCRETE, STA - 608+50 RT	LS	1.000 10903.870	.000 1.000 1.000	\$10,903.87	\$10,903.87

Category Amount: \$591,729.58 \$18,060,166.62

Category Number: 0020 DRAINAGE							
0319	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	218.000 56.380	34.000 195.000 229.000	\$10,994.10	\$12,911.02
0329	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 604.830	3.000 2.000 5.000	\$1,209.66	\$3,024.15
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000 1707.000	3.500 .750 4.250	\$1,280.25	\$7,254.75
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	101.250 5.250 106.500	\$18,270.00	\$370,620.00

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Category Number: 0020 DRAINAGE							
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	45.200 6.320 51.520	\$2,161.44	\$17,619.84
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	59.750 12.750 72.500	\$26,456.25	\$150,437.50
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	30.420 39.370 69.790	\$9,094.47	\$16,121.49
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	15.250 1.000 16.250	\$2,205.00	\$35,831.25
0404	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.320 267.000	13.240 5.990 19.230	\$1,599.33	\$5,134.41

Category Amount: \$73,270.50 \$618,954.41

Category Number: 0030 SIGNING AND MARKING							
0464	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

Category Amount: \$3,000.00 \$3,000.00

Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,204.647 5.400 1,210.047	\$985.50	\$220,833.58
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	35,788.000 44.250 35,832.250	\$123.90	\$100,330.30

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Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	22.287 .030 22.317	\$24.75	\$18,411.53
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	21.201 .020 21.221	\$4.00	\$4,244.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	9.600 .010 9.610	\$5.00	\$4,805.00
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	82,446.221 144.222 82,590.443	\$115.38	\$66,072.35
Category Amount:						\$1,258.53	\$414,696.96
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: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	883.137 7.071 890.208	\$517.10	\$65,100.91
Category Amount:						\$517.10	\$65,100.91
Category Number: 0010 ROADWAY							
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000 579.400	115.000 .000 115.000	\$0.00	\$66,631.00
		To protect columns at Bridge 1B					

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Category Number: 0010 ROADWAY							
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	45.000		
				838.820	.000		
		Protect Columns at Bridge 1B			45.000	\$.00	\$37,746.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	133,768.140		
				1.000	9,284.840		
		(IN#1)			143,052.980	\$9,284.84	\$143,052.98
Category Amount:						\$9,284.84	\$247,430.88
Project Total Amount:						\$679,060.55	\$39,411,631.64