

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0046

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1358 **Days**
Elapsed Calender Days: 1332 **Days**
Percent Time: 98.09

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 \$1,771,668.19
Percent Complete 97.02%

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	\$1,480,053.76	96.44%	\$705,243.39
731865-	\$18,333,107.43	\$18,705,779.01	\$291,614.46	98.41%	\$958.42

Chief Engineer

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Pay Period: 03/01/2023

to 03/31/2023

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	\$40,116,875.03	\$39,411,631.64	\$705,243.39
Total Earnings	\$40,116,875.03	\$39,411,631.64	\$705,243.39
Stockpiled Materials	\$14,474.97	\$14,474.97	\$0.00
Gross Earnings	\$40,131,350.00	\$39,426,106.61	\$705,243.39
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:	\$40,131,350.00	\$39,426,106.61	

Total Payable:	\$705,243.39
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Pay Period: 03/01/2023

to 03/31/2023

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	\$18,041,492.97	\$18,040,534.55	\$958.42
Total Earnings	\$18,041,492.97	\$18,040,534.55	\$958.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,041,492.97	\$18,040,534.55	\$958.42
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:	\$18,041,492.97	\$18,040,534.55	

Total Payable:	\$958.42
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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							
0012	210-0100	GRADING COMPLETE -	LS	.000	.980		
				2031513.140	.010		
					.990	\$120,315.13	\$11,911,198.01
		ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING					
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	72,504.860		
				28.960	127.070		
					72,631.930	\$3,679.95	\$2,103,420.69
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0064	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		1,055.000	124.710		
		L BITUM MATL & H LIME		98.000	39.080		
					163.790	\$3,829.84	\$16,051.42
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	16,068.000		
				2.380	45.000		
					16,113.000	\$107.10	\$38,348.94
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000	991.867		
				46.860	130.083		
					1,121.950	\$6,095.69	\$52,574.58
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000	990.969		
				61.310	1,009.308		
					2,000.277	\$61,880.67	\$122,636.98
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000	16,829.000		
				25.490	1,326.416		
					18,155.416	\$33,810.34	\$462,781.55

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Category Number: 0010 ROADWAY							
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	1,238.163 228.650 1,466.813	\$12,635.20	\$81,056.09
0134	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,155.000 71.490	1,432.391 409.056 1,841.447	\$29,243.41	\$131,645.05
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000 55.400	839.070 69.767 908.837	\$3,865.09	\$50,349.57
0144	441-4030	CONC VALLEY GUTTER, 8 IN	SY	222.000 68.130	352.111 50.667 402.778	\$3,451.94	\$27,441.27
0149	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	514.000 21.130	258.000 33.000 291.000	\$697.29	\$6,148.83
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	27,010.940 1,354.000 28,364.940	\$23,640.84	\$495,251.85
0156	210-0100	GRADING COMPLETE -	LS	.000 66789.470	.980 .010 .990	\$667.89	\$66,121.58
0159	441-6740	Northside Drive One-Way Closure CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,182.000 18.790	2,534.000 1,237.500 3,771.500	\$23,252.63	\$70,866.49
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	92.658 58.851 151.509	\$12,492.89	\$32,162.33

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Category Number: 0010 ROADWAY							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,060.000 31.380	5,671.500 -5,671.500 .000	\$-177,971.67	\$0.00
0244	634-1200	RIGHT OF WAY MARKERS	EA	212.000 113.160	.000 29.000 29.000	\$3,281.64	\$3,281.64
0268	004-0018	EXTRA WORK -	LF	.000 17.230	112.000 3.000 115.000	\$51.69	\$1,981.45
		Added costs fence on TP P3 Walls 8 & 12 Due to plan omissions					
0272	004-0018	EXTRA WORK -	LF	.000 17.230	1,000.000 23.000 1,023.000	\$396.29	\$17,626.29
		Extra Fence costs due to Plan Omission at Walls 8 & 12					
Category Amount:						\$165,423.85	\$16,024,944.89

Category Number: 0020 DRAINAGE							
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	106.500 6.250 112.750	\$21,750.00	\$392,370.00
0384	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	128.000 342.000	51.520 6.980 58.500	\$2,387.16	\$20,007.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	72.500 6.500 79.000	\$13,487.50	\$163,925.00
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	69.790 8.790 78.580	\$2,030.49	\$18,151.98

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Category Number: 0020 DRAINAGE							
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	16.250 1.000 17.250	\$2,205.00	\$38,036.25
Category Amount:						\$41,860.15	\$632,490.23
Category Number: 0010 ROADWAY							
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	.000 76.160	897.334 200.000 1,097.334	\$15,232.00	\$83,572.96
		Rip Rap Installation between Br. 2 Bents 1 & 2, 3 & 4 for prevention of erosion					
0407	004-0022	EXTRA WORK -	LS	.000 6716.360	.750 .250 1.000	\$1,679.09	\$6,716.36
		Haul Road for Placement of Type 1 & 3 Rip Rap Bridge 2, Bent 2, Sapn 1 & 3					
Category Amount:						\$16,911.09	\$90,289.32
Category Number: 0030 SIGNING AND MARKING							
0424	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		419.000 16.000	.000 240.165 240.165	\$3,842.64	\$3,842.64
0429	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,580.000 16.000	.000 1,263.320 1,263.320	\$20,213.12	\$20,213.12
0434	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		74.000 20.000	.000 18.000 18.000	\$360.00	\$360.00
0444	636-2070	GALV STEEL POSTS, TP 7	LF	4,549.000 7.000	.000 3,392.000 3,392.000	\$23,744.00	\$23,744.00

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Category Number: 0030 SIGNING AND MARKING							
0449	636-2080	GALV STEEL POSTS, TP 8	LF	124.000 11.000	.000 14.000 14.000	\$154.00	\$154.00
Category Amount:						\$48,313.76	\$48,313.76
Category Number: 0010 ROADWAY							
0517	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 31.380	.000 7,562.000 7,562.000	\$237,295.56	\$237,295.56
		ADD QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
Category Amount:						\$237,295.56	\$237,295.56
Category Number: 0050 TRAFFIC SIGNAL							
0559	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		100.000 14.480	.000 25.500 25.500	\$369.24	\$369.24
0579	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35000.000	.000 .750 .750	\$26,250.00	\$26,250.00
0584	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 138000.000	.200 .550 .750	\$75,900.00	\$103,500.00
Category Amount:						\$102,519.24	\$130,119.24
Category Number: 0040 EROSION CONTROL							
0609	163-0300	CONSTRUCTION EXIT	EA	22.000 2688.930	30.000 .750 30.750	\$2,016.70	\$82,684.60
0644	163-0240	MULCH	TN	867.000 182.500	1,210.047 20.920 1,230.967	\$3,817.90	\$224,651.48

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Category Number: 0040 EROSION CONTROL							
0649	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,611.000 0.500	28,504.000 160.000 28,664.000	\$80.00	\$14,332.00
0684	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,222.000 2.800	35,832.250 657.000 36,489.250	\$1,839.60	\$102,169.90
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	22.317 1.676 23.993	\$1,382.70	\$19,794.23
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	21.221 1.660 22.881	\$332.00	\$4,576.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	9.610 .420 10.030	\$210.00	\$5,015.00
0729	700-9300	SOD	SY	6,648.000 6.000	8,292.375 2,789.139 11,081.514	\$16,734.83	\$66,489.08
Category Amount:						\$26,413.73	\$519,712.49
Category Number: 0010 ROADWAY							
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	1,270.769 471.110 1,741.879	\$2,591.11	\$9,580.33
Category Amount:						\$2,591.11	\$9,580.33

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Category Number: 0040 EROSION CONTROL							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	82,590.443		
				0.800	3,559.967		
					86,150.410	\$2,847.97	\$68,920.33
Category Amount:						\$2,847.97	\$68,920.33
Category Number: 0060 BRIDGES							
1024	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	730.000	1,486.555		
				51.040	353.334		
					1,839.889	\$18,034.17	\$93,907.93
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000	1,411.555		
				5.080	559.111		
					1,970.666	\$2,840.28	\$10,010.98
Category Amount:						\$20,874.45	\$103,918.91
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: 0010 ROADWAY							
1361	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	.000	.000		
				173.410	221.333		
		Rip Rap to prevent scouring of Br. 2, Bt. 2 footings 48 " Tp 1			221.333	\$38,381.36	\$38,381.36
1374	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	907.000	3,897.222		
				2.500	444.889		
					4,342.111	\$1,112.22	\$10,855.28
Category Amount:						\$39,493.58	\$49,236.64

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Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFill MATL, TP II	CY	3,256.000 73.130	890.208 9.557 899.765	\$698.90	\$65,799.81
Category Amount:						\$698.90	\$65,799.81
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:						\$705,243.39	\$40,116,875.03

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
0387	603-7000	PLASTIC FILTER FABRIC	SY	721.000 5.720	.000 167.556 167.556	\$958.42	\$958.42
Category Amount:						\$958.42	\$958.42
Project Total Amount:						\$958.42	\$18,041,492.97