

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0048

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1459 **Days**
Elapsed Calender Days: 1393 **Days**
Percent Time: 95.48

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: 08/05/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$60,146,313.30
Original Contract Amount \$58,110,270.66
Funds Available \$189,931.45
Percent Complete 99.66%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$41,917,100.92	\$39,404,491.65	\$2,402.73	99.99%	\$606,720.89
731865-	\$18,229,212.38	\$18,705,779.01	\$187,528.75	98.97%	\$0.00

Chief Engineer

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Pay Period: 05/01/2023

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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	\$41,900,223.22	\$41,293,502.33	\$606,720.89
Total Earnings	\$41,900,223.22	\$41,293,502.33	\$606,720.89
Stockpiled Materials	\$14,474.97	\$14,474.97	\$0.00
Gross Earnings	\$41,914,698.19	\$41,307,977.30	\$606,720.89
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:	\$41,914,698.19	\$41,307,977.30	

Total Payable: \$606,720.89

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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	\$18,041,683.63	\$18,041,683.63	\$0.00
Total Earnings	\$18,041,683.63	\$18,041,683.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,041,683.63	\$18,041,683.63	\$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:	\$18,041,683.63	\$18,041,683.63	

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							
0051	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.960	72,945.820 223.500 73,169.320	\$6,472.56	\$2,118,983.51
		ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE					
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,480.000 93.480	16,263.760 238.660 16,502.420	\$22,309.94	\$1,542,646.22
0064	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,055.000 98.000	163.790 751.141 914.931	\$73,611.82	\$89,663.24
0069	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		25,319.000 72.690	25,113.650 38.580 25,152.230	\$2,804.38	\$1,828,315.60
0074	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,758.000 88.090	4,201.701 2,811.823 7,013.524	\$247,693.49	\$617,821.33
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	9,193.660 154.830 9,348.490	\$12,665.09	\$764,706.48
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					
0084	413-0750	TACK COAT	GL	9,556.000 2.380	21,583.000 3,106.000 24,689.000	\$7,392.28	\$58,759.82

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Category Number: 0010 ROADWAY							
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000 46.860	1,121.950 402.111 1,524.061	\$18,842.92	\$71,417.50
0109	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,743.000 61.310	3,137.400 90.222 3,227.622	\$5,531.51	\$197,885.50
0114	441-0104	CONC SIDEWALK, 4 IN	SY	18,746.000 25.490	18,773.371 624.111 19,397.482	\$15,908.59	\$494,441.82
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	1,659.562 66.878 1,726.440	\$3,695.68	\$95,403.07
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,253.000 41.790	1,029.330 3.889 1,033.219	\$162.52	\$43,178.22
0134	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,155.000 71.490	1,898.001 919.171 2,817.172	\$65,711.53	\$201,399.63
0139	441-4020	CONC VALLEY GUTTER, 6 IN	SY	344.000 55.400	908.837 31.108 939.945	\$1,723.38	\$52,072.95
0154	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,128.000 17.460	28,794.940 77.000 28,871.940	\$1,344.42	\$504,104.07

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Category Number: 0010 ROADWAY							
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	135.000 212.280	166.947 46.120 213.067	\$9,790.35	\$45,229.86
Category Amount:						\$495,660.46	\$9,060,029.10
Category Number: 0020 DRAINAGE							
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	256.000 41.160	337.000 10.000 347.000	\$411.60	\$14,282.52
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000 1707.000	4.250 .250 4.500	\$426.75	\$7,681.50
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	112.750 .500 113.250	\$1,740.00	\$394,110.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	81.500 7.250 88.750	\$15,043.75	\$184,156.25
0394	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	93.400 231.000	84.080 12.130 96.210	\$2,802.03	\$22,224.51
0399	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2205.000	18.750 .250 19.000	\$551.25	\$41,895.00
0404	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.320 267.000	25.050 .750 25.800	\$200.25	\$6,888.60
Category Amount:						\$21,175.63	\$671,238.38

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Category Number: 0030 SIGNING AND MARKING							
0424	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		419.000 16.000	289.854 6.750 296.604	\$108.00	\$4,745.66
0429	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,580.000 16.000	1,489.490 166.860 1,656.350	\$2,669.76	\$26,501.60
0434	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		74.000 20.000	39.000 35.000 74.000	\$700.00	\$1,480.00
0444	636-2070	GALV STEEL POSTS, TP 7	LF	4,549.000 7.000	3,842.000 323.000 4,165.000	\$2,261.00	\$29,155.00
0449	636-2080	GALV STEEL POSTS, TP 8	LF	124.000 11.000	96.000 10.000 106.000	\$110.00	\$1,166.00
0454	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 430.000	6.000 1.000 7.000	\$430.00	\$3,010.00
Category Amount:						\$6,278.76	\$66,058.26

Category Number: 0040 EROSION CONTROL

0624	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 569.590	14.250 .750 15.000	\$427.19	\$8,543.85
0644	163-0240	MULCH	TN	867.000 182.500	1,240.072 7.228 1,247.300	\$1,319.11	\$227,632.25

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Category Number: 0040 EROSION CONTROL							
0654	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,820.000 6.770	214.000 80.000 294.000	\$541.60	\$1,990.38
Category Amount:						\$2,287.90	\$238,166.48
Category Number: 0010 ROADWAY							
0694	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,246.000 47.230	1,571.665 111.111 1,682.776	\$5,247.77	\$79,477.51
Category Amount:						\$5,247.77	\$79,477.51
Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	24.810 4.904 29.714	\$4,045.80	\$24,514.05
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	23.701 5.840 29.541	\$1,168.00	\$5,908.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	10.250 1.485 11.735	\$742.50	\$5,867.50
0729	700-9300	SOD	SY	6,648.000 6.000	11,497.680 892.111 12,389.791	\$5,352.67	\$74,338.75
Category Amount:						\$11,308.97	\$110,628.50
Category Number: 0010 ROADWAY							
0734	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,950.000 5.500	1,980.542 905.760 2,886.302	\$4,981.68	\$15,874.66
Category Amount:						\$4,981.68	\$15,874.66

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Category Number: 0040 EROSION CONTROL							
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000	86,150.410		
				0.800	14,733.989		
					100,884.399	\$11,787.19	\$80,707.52
Category Amount:						\$11,787.19	\$80,707.52
Category Number: 0060 BRIDGES							
1029	603-7000	PLASTIC FILTER FABRIC	SY	730.000	1,970.666		
				5.080	111.111		
					2,081.777	\$564.44	\$10,575.43
Category Amount:						\$564.44	\$10,575.43
Category Number: 0010 ROADWAY							
1139	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,372.000	372.000		
				27.000	337.000		
					709.000	\$9,099.00	\$19,143.00
Category Amount:						\$9,099.00	\$19,143.00
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							
1374	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	907.000	4,342.111		
				2.500	318.222		
					4,660.333	\$795.56	\$11,650.83
1379	702-7410	LIVE STAKES AND PLANTING	EA	500.000	.000		
				15.000	500.000		
					500.000	\$7,500.00	\$7,500.00

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Category Number: 0010 ROADWAY							
1389	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000	.000		
				1200.000	.644		
					.644	\$772.80	\$772.80
Category Amount:						\$9,068.36	\$19,923.63
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFill MATL, TP II	CY	3,256.000	899.765		
				73.130	58.178		
					957.943	\$4,254.56	\$70,054.37
Category Amount:						\$4,254.56	\$70,054.37
Category Number: 0010 ROADWAY							
1490	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	.000	115.000		
				579.400	.000		
		To protect columns at Bridge 1B			115.000	\$0.00	\$66,631.00
1491	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	45.000		
				838.820	.000		
		Protect Columns at Bridge 1B			45.000	\$0.00	\$37,746.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	188,961.090		
				1.000	25,006.170		
		(IN#1)			213,967.260	\$25,006.17	\$213,967.26
Category Amount:						\$25,006.17	\$318,345.16
Project Total Amount:						\$606,720.89	\$41,900,223.22