

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0050

Pay Period: 08/09/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1497 **Days**
Elapsed Calender Days: 1485 **Days**
Percent Time: 99.20

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: 09/12/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$62,201,240.96
Original Contract Amount \$58,110,270.66
Funds Available \$945,043.26
Percent Complete 98.48%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006862	\$43,972,028.58	\$39,404,491.65	\$800,054.54	98.18%	\$306,608.72
731865-	\$18,229,212.38	\$18,705,779.01	\$144,988.75	99.20%	\$0.00

Chief Engineer

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Estimate Number: 0050

Pay Period: 08/09/2023

to 08/31/2023

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	\$43,171,974.07	\$42,865,365.35	\$306,608.72
Total Earnings	\$43,171,974.07	\$42,865,365.35	\$306,608.72
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$43,171,974.04	\$42,865,365.32	\$306,608.72
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:	\$43,171,974.04	\$42,865,365.32	

Total Payable:	\$306,608.72
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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	\$18,084,223.63	\$18,084,223.63	\$0.00
Total Earnings	\$18,084,223.63	\$18,084,223.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,084,223.63	\$18,084,223.63	\$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:	\$18,084,223.63	\$18,084,223.63	

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							
0018	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 117355.340	.650 .350 1.000	\$41,074.37	\$117,355.34
0065	150-1000	TRAFFIC CONTROL -	LS	.000 66467.090	.000 1.000 1.000	\$66,467.09	\$66,467.09
Additional Traffic Control for placement of 8" Concrete Beauty Strip, removal and replacement of Island and median							
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,809.000 81.800	9,348.490 20.210 9,368.700	\$1,653.18	\$766,359.66
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							
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,668.000 46.860	1,618.394 213.333 1,831.727	\$9,996.78	\$85,834.73
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,579.000 55.260	1,761.049 9.140 1,770.189	\$505.08	\$97,820.64

Category Amount: \$119,696.50 \$1,467,837.74

Category Number: 0020 DRAINAGE

0151	668-9800	OUTLET CONTROL STRUCTURE	EA	.000 618.330	.000 2.000 2.000	\$1,236.66	\$1,236.66
MODIFY OUTLET CONTROL STRUCTURES J1.A & F2.0 ITEM ADDED BY SA							

Category Amount: \$1,236.66 \$1,236.66

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Category Number: 0010 ROADWAY							
0152	210-0100	GRADING COMPLETE -	LS	.000 40185.700	.000 1.000 1.000	\$40,185.70	\$40,185.70
		ADDITIONAL GRADING COMPLETE FOR GRAVITY WALL ITEM ADDED BY SA					
0153	150-1000	TRAFFIC CONTROL -	LS	.000 7367.510	.000 1.000 1.000	\$7,367.51	\$7,367.51
		TRAFFIC CONTROL FOR WALL INSTALLATION ITEM ADDED BY SA					
Category Amount:						\$47,553.21	\$47,553.21
Category Number: 0080 WALLS							
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 4134.490	.000 11.007 11.007	\$45,508.33	\$45,508.33
		GRAVITY WALL AT DOLLAR TREE PARKING LOT ITEM ADDED BY SA					
Category Amount:						\$45,508.33	\$45,508.33
Category Number: 0010 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	.000 23835.200	.000 1.000 1.000	\$23,835.20	\$23,835.20
		GRADING COMPLETE FOR ADDITIONAL DRAINAGE INSTALLATION ITEM ADDED BY SA					
Category Amount:						\$23,835.20	\$23,835.20
Category Number: 0020 DRAINAGE							
0161	668-2100	DROP INLET, GP 1	EA	.000 2075.000	.000 3.000 3.000	\$6,225.00	\$6,225.00
		ADDITIONAL DROP INLETS TO ELIMINATE STANDING WATER ITEM ADDED BY SA					
0163	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2205.000	.000 1.000 1.000	\$2,205.00	\$2,205.00
		ADDITIONAL MANHOLE FOR REMOVAL OF STANDING WATER ITEM ADDED BY SA					
Category Amount:						\$8,430.00	\$8,430.00

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Category Number: 0010 ROADWAY							
0279	643-8010	GATE, CHAIN LINK ZC COAT - STA - 508+00 RT	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
Category Amount:						\$1,250.00	\$1,250.00
Category Number: 0020 DRAINAGE							
0364	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000 1707.000	4.750 .250 5.000	\$426.75	\$8,535.00
0379	668-1100	CATCH BASIN, GP 1	EA	113.000 3480.000	113.250 1.750 115.000	\$6,090.00	\$400,200.00
0389	668-2100	DROP INLET, GP 1	EA	105.000 2075.000	94.000 2.000 96.000	\$4,150.00	\$199,200.00
Category Amount:						\$10,666.75	\$607,935.00
Category Number: 0050 TRAFFIC SIGNAL							
0579	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
0584	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 138000.000	.800 .200 1.000	\$27,600.00	\$138,000.00
Category Amount:						\$34,600.00	\$173,000.00
Category Number: 0040 EROSION CONTROL							
0644	163-0240	MULCH	TN	867.000 182.500	1,248.571 1.692 1,250.263	\$308.79	\$228,173.00

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Category Number: 0040 EROSION CONTROL							
0709	700-6910	PERMANENT GRASSING	AC	59.000 825.000	32.372 1.058 33.430	\$872.85	\$27,579.75
0714	700-7000	AGRICULTURAL LIME	TN	267.000 200.000	31.921 1.060 32.981	\$212.00	\$6,596.20
0719	700-8000	FERTILIZER MIXED GRADE	TN	18.000 500.000	12.600 .260 12.860	\$130.00	\$6,430.00
0729	700-9300	SOD	SY	6,648.000 6.000	18,897.732 435.556 19,333.288	\$2,613.34	\$115,999.73
0739	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,938.000 0.800	107,412.587 1,513.809 108,926.396	\$1,211.05	\$87,141.12
Category Amount:						\$5,348.03	\$471,919.80
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: 0010 ROADWAY							
1249	643-8010	GATE, CHAIN LINK ZC COAT -	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
		STA - 536+50 RT					
1254	643-8010	GATE, CHAIN LINK ZC COAT -	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
		STA - 533+00 RT					

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Category Number: 0010 ROADWAY							
1259	643-8010	GATE, CHAIN LINK ZC COAT - STA - 563+50 LT	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
1264	643-8010	GATE, CHAIN LINK ZC COAT - STA - 584+25 RT	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
1269	643-8010	GATE, CHAIN LINK ZC COAT - STA - 605+00 RT	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
1274	643-8010	GATE, CHAIN LINK ZC COAT - STA - 609+50 RT	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
Category Amount:						\$7,500.00	\$7,500.00
Category Number: 0080 WALLS							
1474	207-0203	FOUND BKFILL MATL, TP II	CY	3,256.000 73.130	1,002.387 13.456 1,015.843	\$984.04	\$74,288.60
Category Amount:						\$984.04	\$74,288.60
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:						\$306,608.72	\$43,171,974.07