# Estimate Summary By Project

**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 **to** 08/31/2023

**Contract Location:**
4.503 MI.SR 92(DALLAS ACWORTH HWY) - WIDEN & RECON

**Time Allowed:** 1310 **Days**
**Elapsed Calender Days:** 345 **Days**
**Percent Time:** 26.34

**District:** 6 **Area:** 03

**Contractor:**
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
**Phone:** (770)422-7520

**Date Let:** 03/18/2022
**Date Awarded:** 04/01/2022
**Date Contract Executed:** 07/13/2022
**Date Notice to Proceed:** 09/21/2022
**Date Work Began:** 10/03/2022
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/03/2026

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** $54,201,607.07
**Original Contract Amount** $51,401,047.28
**Funds Available** $42,368,065.31
**Percent Complete** 20.98%

## Counties:
Cobb Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0006857 | $26,319,698.60 | $26,030,221.86 | $20,214,736.44 | 23.20% | $477,719.12 |
| 0006866 | $27,881,908.47 | $25,370,825.42 | $22,153,328.87 | 20.55% | $282,450.29 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 **to** 08/31/2023

**Project Number:** 0006857 SR 92 (DALLAS ACWORTH HWY)- WIDEN & RECOI

**Federal State Project Number:** 0006857

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $4,883,969.68 | $4,501,794.40 | $382,175.28 |
| **Non-Participating** | $1,220,992.48 | $1,125,448.64 | $95,543.84 |
| **Total Earnings** | **$6,104,962.16** | **$5,627,243.04** | **$477,719.12** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$6,104,962.16** | **$5,627,243.04** | **$477,719.12** |
| **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:** | **$6,104,962.16** | **$5,627,243.04** | |
| | | **Total Payable:** | **$477,719.12** |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 **to** 08/31/2023

**Project Number:** 0006866 SR 92(DALLAS ACWORTH HWY) - WIDEN & RECO

**Federal State Project Number:** 0006866

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $4,212,913.51 | $4,048,931.52 | $163,981.99 |
| **Non-Participating** | $1,053,228.41 | $1,012,232.90 | $40,995.51 |
| **Total Earnings** | **$5,266,141.92** | **$5,061,164.42** | **$204,977.50** |
| **Stockpiled Materials** | $462,437.68 | $384,964.89 | $77,472.79 |
| **Gross Earnings** | **$5,728,579.60** | **$5,446,129.31** | **$282,450.29** |
| **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:** | **$5,728,579.60** | **$5,446,129.31** | |
| | | **Total Payable:** | **$282,450.29** |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 to 08/31/2023

**Project Number** 0006857

| 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:** | 0100 ROADWAY | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .458 | | |
| | | | | 909847.060 | .006 | | |
| | | | | | .464 | $5,459.08 | $422,169.04 |
| | | 0006857 | | | | | |
| 0010 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .980 | | |
| | | | | 4573205.200 | .020 | | |
| | | | | | 1.000 | $91,464.10 | $4,573,205.20 |
| | | 0006857 | | | | | |
| 0185 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 11,856.000 | .000 | | |
| | | | | 39.770 | 618.750 | | |
| | | | | | 618.750 | $24,607.69 | $24,607.69 |
| | | | | | **Category Amount:** | $121,530.87 | $5,019,981.93 |
| **Category Number:** | 0200 Drainage | | | | | | |
| 0405 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 43739.080 | .500 | | |
| | | | | | .500 | $21,869.54 | $21,869.54 |
| | | 6 | | | | | |
| 0410 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 128706.110 | .500 | | |
| | | | | | .500 | $64,353.06 | $64,353.06 |
| | | 7 | | | | | |
| 0415 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 63162.860 | .500 | | |
| | | | | | .500 | $31,581.43 | $31,581.43 |
| | | 8 | | | | | |
| 0420 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 73941.590 | .750 | | |
| | | | | | .750 | $55,456.19 | $55,456.19 |
| | | 9 | | | | | |
| 0425 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 58396.840 | .500 | | |
| | | | | | .500 | $29,198.42 | $29,198.42 |
| | | 11 | | | | | |

Estimate Summary By Project

**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 to 08/31/2023

**Project Number** 0006857

| 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:** | | 0200 Drainage | | | | | |
| 0435 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 74472.870 | .750 | | |
| | | | | | .750 | $55,854.65 | $55,854.65 |
| | | 26 | | | | | |
| 0440 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .000 | | |
| | | | | 46186.560 | .950 | | |
| | | | | | .950 | $43,877.23 | $43,877.23 |
| | | 27 | | | | | |
| 0445 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 16,867.000 | 1,187.100 | | |
| | | | | 67.160 | 363.300 | | |
| | | | | | 1,550.400 | $24,399.23 | $104,124.86 |
| 0455 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 194.000 | 24.500 | | |
| | | | | 130.480 | 68.000 | | |
| | | | | | 92.500 | $8,872.64 | $12,069.40 |
| 0470 | 550-1301 | STORM DRAIN PIPE, 30 IN, H 10-15 | LF | 413.000 | 340.700 | | |
| | | | | 112.470 | -12.000 | | |
| | | | | | 328.700 | $-1,349.64 | $36,968.89 |
| 0500 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 548.000 | 96.000 | | |
| | | | | 168.500 | 75.400 | | |
| | | | | | 171.400 | $12,704.90 | $28,880.90 |
| 0525 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 8.000 | 1.000 | | |
| | | | | 1571.190 | 1.000 | | |
| | | | | | 2.000 | $1,571.19 | $3,142.38 |
| 0550 | 668-2100 | DROP INLET, GP 1 | EA | 51.000 | .500 | | |
| | | | | 3125.000 | .500 | | |
| | | | | | 1.000 | $1,562.50 | $3,125.00 |

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**Project Number** 0006857

| 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:** | 0200 | Drainage | | | | | |
| 0560 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 11.000 | 1.250 | | |
| | | | | 3220.000 | .500 | | |
| | | | | | 1.750 | $1,610.00 | $5,635.00 |
| | | | | **Category Amount:** | | $351,561.34 | $496,136.95 |
| **Category Number:** | 0300 | Erosion Control | | | | | |
| 0640 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 | .000 | | |
| | | | | 500.000 | 3.315 | | |
| | | | | | 3.315 | $1,657.50 | $1,657.50 |
| 0665 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 227.000 | 7.500 | | |
| | | | | 165.000 | .750 | | |
| | | | | | 8.250 | $123.75 | $1,361.25 |
| 0670 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 21,100.000 | 7,121.000 | | |
| | | | | 1.000 | 1,914.000 | | |
| | | | | | 9,035.000 | $1,914.00 | $9,035.00 |
| 0705 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 | 9.000 | | |
| | | | | 425.000 | 1.000 | | |
| | | | | | 10.000 | $425.00 | $4,250.00 |
| 0710 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 42,200.000 | 33,958.250 | | |
| | | | | 2.950 | 171.750 | | |
| | | | | | 34,130.000 | $506.66 | $100,683.50 |
| | | | | **Category Amount:** | | $4,626.91 | $116,987.25 |
| | | | | **Project Total Amount:** | | $477,719.12 | $6,104,962.16 |

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**Project Number** 0006866

| 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:** | | 0100 ROADWAY | | | | | |
| 1020 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .429 | | |
| | | | | 909847.060 | .016 | | |
| | | | | | .445 | $14,557.55 | $404,881.94 |
| | | 0006866 | | | | | |
| 1030 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .980 | | |
| | | | | 4573205.200 | .020 | | |
| | | | | | 1.000 | $91,464.10 | $4,573,205.20 |
| | | PI 0006866 | | | | | |
| 1035 | 205-0001 | UNCLASS EXCAV | CY | 51,176.000 | .000 | | |
| | | | | 12.450 | 4,752.000 | | |
| | | | | | 4,752.000 | $59,162.40 | $59,162.40 |
| | | | | | **Category Amount:** | $165,184.05 | $5,037,249.54 |
| **Category Number:** | | 0300 Erosion Control | | | | | |
| 1545 | 163-0240 | MULCH | TN | 279.000 | 263.614 | | |
| | | | | 200.000 | 80.856 | | |
| | | | | | 344.470 | $16,171.20 | $68,894.00 |
| 1550 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX | EA | 8.000 | 7.500 | | |
| | | | | 3681.370 | .750 | | |
| | | | | | 8.250 | $2,761.03 | $30,371.30 |
| 1555 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 2,070.000 | .000 | | |
| | | | | 15.000 | 36.750 | | |
| | | | | | 36.750 | $551.25 | $551.25 |
| 1565 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 18,600.000 | 2,765.000 | | |
| | | | | 1.000 | 586.000 | | |
| | | | | | 3,351.000 | $586.00 | $3,351.00 |
| 1575 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 8.000 | 11.000 | | |
| | | | | 2067.010 | 8.000 | | |
| | | | | | 19.000 | $16,536.08 | $39,273.19 |

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**Contract ID:** B1CBA2201375-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2023 **to** 08/31/2023

**Project Number** 0006866

| 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:** | 0300 Erosion Control | | | | | | |
| 1585 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 12.000 | .000 | | |
| | | | | 1440.920 | 1.500 | | |
| | | | | | 1.500 | $2,161.38 | $2,161.38 |
| 1590 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 12.000 | .000 | | |
| | | | | 457.900 | 1.000 | | |
| | | | | | 1.000 | $457.90 | $457.90 |
| 1615 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 37,200.000 | 24,533.250 | | |
| | | | | 2.950 | 192.750 | | |
| | | | | | 24,726.000 | $568.61 | $72,941.70 |
| | | | | | **Category Amount:** | $39,793.45 | $218,001.72 |
| **Category Number:** | 1100 UTL | | | | | | |
| 1900 | 670-1060 | WATER MAIN, 6 IN | LF | 520.000 | .000 | | |
| | | | | 103.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 6 IN, DIP, CL350 | | | | | |
| 1905 | 670-1080 | WATER MAIN, 8 IN | LF | 4,336.000 | .000 | | |
| | | | | 110.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | DIP, CL350 | | | | | |
| 1910 | 670-1120 | WATER MAIN, 12 IN | LF | 7,134.000 | .000 | | |
| | | | | 138.500 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | DIP, CL350 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $0.00 |
| | | | | | **Project Total Amount:** | $204,977.50 | $5,266,141.92 |