Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Time Allowed: 1310 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 30.99

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 $41,969,715.31
Percent Complete 21.71%

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	$19,895,435.53	24.41%	$129,435.80
0006866	$27,881,908.47	$25,370,825.42	$22,074,279.78	20.83%	$16,924.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$5,139,410.40	$5,035,861.77	$103,548.63
Non-Participating	$1,284,852.67	$1,258,965.50	$25,887.17
Total Earnings	**$6,424,263.07**	**$6,294,827.27**	**$129,435.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,424,263.07**	**$6,294,827.27**	**$129,435.80**
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:	**$6,424,263.07**	**$6,294,827.27**	

Total Payable: **$129,435.80**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$4,276,152.78	$4,262,613.36	$13,539.42
Non-Participating	$1,069,038.23	$1,065,653.37	$3,384.86
Total Earnings	**$5,345,191.01**	**$5,328,266.73**	**$16,924.28**
Stockpiled Materials	$462,437.68	$462,437.68	$0.00
Gross Earnings	**$5,807,628.69**	**$5,790,704.41**	**$16,924.28**
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:	**$5,807,628.69**	**$5,790,704.41**	

Total Payable: **$16,924.28**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 **to** 10/31/2023

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	.482		
				909847.060	.007		
					.489	$6,368.93	$444,915.21
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	3,478.140		
				12.450	1,249.162		
					4,727.302	$15,552.07	$58,854.91
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	11,026.000		
				11.270	522.000		
					11,548.000	$5,882.94	$130,145.96
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	.000		
				45.070	1,151.960		
					1,151.960	$51,918.84	$51,918.84
0035	318-3000	AGGR SURF CRS	TN	1,613.000	313.130		
				35.820	38.020		
					351.150	$1,361.88	$12,578.19
					Category Amount:	$81,084.66	$698,413.11
Category Number:	0200 Drainage						
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	1,600.400		
				67.160	328.500		
					1,928.900	$22,062.06	$129,544.92
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000	425.000		
				89.340	232.500		
					657.500	$20,771.55	$58,741.05
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000	92.500		
				130.480	8.000		
					100.500	$1,043.84	$13,113.24

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 to 10/31/2023

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							
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	1.750		
				4400.000	.000		
					1.750	$.00	$7,700.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	1.250		
				3125.000	.250		
					1.500	$781.25	$4,687.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	1.750		
				3220.000	.000		
					1.750	$.00	$5,635.00
					Category Amount:	$44,658.70	$219,421.71
Category Number: 0300 Erosion Control							
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	11,276.000		
				1.000	577.000		
					11,853.000	$577.00	$11,853.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	1.000		
				85.000	2.000		
					3.000	$170.00	$255.00
0700	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	2.000		
				200.000	1.000		
					3.000	$200.00	$600.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	11.000		
				425.000	1.000		
					12.000	$425.00	$5,100.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	34,211.000		
				2.950	214.500		
					34,425.500	$632.78	$101,555.23

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 **to** 10/31/2023

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: 0300 Erosion Control							
0725	700-6910	PERMANENT GRASSING	AC	6.000 1200.000	.000 .282 .282	$338.40	$338.40
5001	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Matting	SY	.000 1.280	.000 1,054.111 1,054.111	$1,349.26	$1,349.26
					Category Amount:	$3,692.44	$121,050.89
					Project Total Amount:	$129,435.80	$6,424,263.07

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2023 to 10/31/2023

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: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.456		
				909847.060	.002		
					.458	$1,819.69	$416,709.95
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	927.000		
				11.270	1,125.000		
					2,052.000	$12,678.75	$23,126.04
					Category Amount:	$14,498.44	$439,835.99
Category Number: 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000	411.169		
				200.000	9.309		
					420.478	$1,861.80	$84,095.60
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	4,389.000		
				1.000	260.000		
					4,649.000	$260.00	$4,649.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	2.000		
				85.000	1.000		
					3.000	$85.00	$255.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	24,900.750		
				2.950	74.250		
					24,975.000	$219.04	$73,676.25
					Category Amount:	$2,425.84	$162,675.85
Category Number: 1100 UTL							
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:	$16,924.28	$5,345,191.01