

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 1250 **Days**

**Elapsed Calender Days:** 41 **Days**

**Percent Time:** 3.28

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 03/18/2022

**Date Awarded:** 04/01/2022

**Date Contract Executed:** 07/13/2022

**Date Notice to Proceed:** 09/21/2022

MARIETTA GA 30061-0970

**Date Work Began:** 10/03/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/21/2026

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$53,912,130.33

**Original Contract Amount** \$51,401,047.28

**Funds Available** \$53,675,428.23

**Percent Complete** 0.44%

**Counties:**

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$26,030,221.86	\$26,030,221.86	\$25,793,944.76	0.91%	\$236,277.10
0006866	\$27,881,908.47	\$25,370,825.42	\$27,881,483.47	0.00%	\$425.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$189,021.68	\$0.00	\$189,021.68
Non-Participating	\$47,255.42	\$0.00	\$47,255.42
<b>Total Earnings</b>	<b>\$236,277.10</b>	<b>\$0.00</b>	<b>\$236,277.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$236,277.10</b>	<b>\$0.00</b>	<b>\$236,277.10</b>
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
<b>Total:</b>	<b>\$236,277.10</b>	<b>\$0.00</b>	

**Total Payable: \$236,277.10**

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

Project Number: 0006866 SR 92(DALLAS ACWORTH HWY) - WIDEN &amp; RECOI

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$340.00	\$0.00	\$340.00
Non-Participating	\$85.00	\$0.00	\$85.00
<b>Total Earnings</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$425.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$425.00</b>
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
<b>Total:</b>	<b>\$425.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$425.00</b>
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0001

Pay Period: 09/21/2022  
to 10/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.000 .250 .250	\$227,461.77	\$227,461.77
		0006857					
<b>Category Amount:</b>						\$227,461.77	\$227,461.77
<b>Category Number: 0300 Erosion Control</b>							
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,610.000 1.050	.000 5,766.000 5,766.000	\$6,054.30	\$6,054.30
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	.000 .750 .750	\$2,761.03	\$2,761.03
<b>Category Amount:</b>						\$8,815.33	\$8,815.33
<b>Project Total Amount:</b>						\$236,277.10	\$236,277.10

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: C0007645

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

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
<b>Category Number:</b> 0300 Erosion Control							
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				425.000	1.000		
					1.000	\$425.00	\$425.00
<b>Category Amount:</b>						\$425.00	\$425.00
<b>Project Total Amount:</b>						\$425.00	\$425.00