

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Contract Location: 4.503 MI.SR 92(DALLAS ACWORTH HWY) - WIDEN & RECON
Time Allowed: 1250 Days
Elapsed Calender Days: 71 Days
Percent Time: 5.68

District: 6 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 03/04/2026

Current Contract Amount \$53,912,130.33
Original Contract Amount \$51,401,047.28
Funds Available \$52,275,995.82
Percent Complete 3.03%

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	\$24,852,898.18	4.52%	\$941,046.58
0006866	\$27,881,908.47	\$25,370,825.42	\$27,423,097.64	1.65%	\$458,385.83

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$941,858.94	\$189,021.68	\$752,837.26
Non-Participating	\$235,464.74	\$47,255.42	\$188,209.32
Total Earnings	\$1,177,323.68	\$236,277.10	\$941,046.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,323.68	\$236,277.10	\$941,046.58
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:	\$1,177,323.68	\$236,277.10	

Total Payable: \$941,046.58

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Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$367,048.67	\$340.00	\$366,708.67
Non-Participating	\$91,762.16	\$85.00	\$91,677.16
Total Earnings	\$458,810.83	\$425.00	\$458,385.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,810.83	\$425.00	\$458,385.83
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:	\$458,810.83	\$425.00	

Total Payable: \$458,385.83

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.250 .009 .259	\$8,188.62	\$235,650.39
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.000 .200 .200	\$914,641.04	\$914,641.04
		0006857					
Category Amount:						\$922,829.66	\$1,150,291.43
Category Number: 0300 Erosion Control							
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,610.000 1.050	5,766.000 -1,958.000 3,808.000	\$-2,055.90	\$3,998.40
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	.000 1.000 1.000	\$425.00	\$425.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	.000 3,920.250 3,920.250	\$11,564.74	\$11,564.74
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	.750 2.250 3.000	\$8,283.08	\$11,044.11
Category Amount:						\$18,216.92	\$27,032.25
Project Total Amount:						\$941,046.58	\$1,177,323.68

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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 909847.060	.000 .250 .250	\$227,461.77	\$227,461.77
		0006866					
1030	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.000 .050 .050	\$228,660.26	\$228,660.26
		PI 0006866					
Category Amount:						\$456,122.03	\$456,122.03
Category Number: 0300 Erosion Control							
1535	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,680.000 1.050	.000 2,156.000 2,156.000	\$2,263.80	\$2,263.80
Category Amount:						\$2,263.80	\$2,263.80
Project Total Amount:						\$458,385.83	\$458,810.83