

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 102 **Days**

Percent Time: 8.16

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: 03/04/2026

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$53,912,130.33

Original Contract Amount \$51,401,047.28

Funds Available \$51,419,089.86

Percent Complete 4.62%

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	\$24,011,459.62	7.76%	\$841,438.56
0006866	\$27,881,908.47	\$25,370,825.42	\$27,407,630.24	1.70%	\$15,467.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,009.78	\$941,858.94	\$673,150.84
Non-Participating	\$403,752.46	\$235,464.74	\$168,287.72
Total Earnings	\$2,018,762.24	\$1,177,323.68	\$841,438.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,018,762.24	\$1,177,323.68	\$841,438.56
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:	\$2,018,762.24	\$1,177,323.68	

Total Payable:	\$841,438.56
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$379,422.59	\$367,048.67	\$12,373.92
Non-Participating	\$94,855.64	\$91,762.16	\$3,093.48
Total Earnings	\$474,278.23	\$458,810.83	\$15,467.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$474,278.23	\$458,810.83	\$15,467.40
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:	\$474,278.23	\$458,810.83	

Total Payable:	\$15,467.40
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.259 .036 .295	\$32,754.49	\$268,404.88
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.200 .150 .350	\$685,980.78	\$1,600,621.82
		0006857					
Category Amount:						\$718,735.27	\$1,869,026.70
Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	.000 18.319 18.319	\$3,663.80	\$3,663.80
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	1.000 1.000 2.000	\$425.00	\$850.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	3,920.250 1,755.750 5,676.000	\$5,179.46	\$16,744.20
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	3.000 2.500 5.500	\$9,203.43	\$20,247.54
Category Amount:						\$18,471.69	\$41,505.54
Category Number: 0100 ROADWAY							
1055	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 160356.300	.000 .650 .650	\$104,231.60	\$104,231.60
Category Amount:						\$104,231.60	\$104,231.60
Project Total Amount:						\$841,438.56	\$2,018,762.24

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				909847.060	.017		
		0006866			.267	\$15,467.40	\$242,929.17
Category Amount:						\$15,467.40	\$242,929.17
Project Total Amount:						\$15,467.40	\$474,278.23