

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 133 **Days**

Percent Time: 10.64

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 \$50,167,054.63

Percent Complete 6.95%

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	\$23,222,260.50	10.79%	\$789,199.12
0006866	\$27,881,908.47	\$25,370,825.42	\$26,944,794.13	3.36%	\$462,836.11

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,246,369.07	\$1,615,009.78	\$631,359.29
Non-Participating	\$561,592.29	\$403,752.46	\$157,839.83
Total Earnings	\$2,807,961.36	\$2,018,762.24	\$789,199.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,807,961.36	\$2,018,762.24	\$789,199.12
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:	\$2,807,961.36	\$2,018,762.24	

Total Payable: \$789,199.12

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$749,691.48	\$379,422.59	\$370,268.89
Non-Participating	\$187,422.86	\$94,855.64	\$92,567.22
Total Earnings	\$937,114.34	\$474,278.23	\$462,836.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$937,114.34	\$474,278.23	\$462,836.11
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:	\$937,114.34	\$474,278.23	

Total Payable: \$462,836.11

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Estimate Number: 0004

Pay Period: 01/01/2023
to 01/31/2023

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 - 0006857	LS	1.000 909847.060	.295 .033 .328	\$30,024.95	\$298,429.84
0010	201-1500	CLEARING & GRUBBING - 0006857	LS	1.000 4573205.200	.350 .150 .500	\$685,980.78	\$2,286,602.60
Category Amount:						\$716,005.73	\$2,585,032.44
Category Number: 0300 Erosion Control							
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,610.000 1.050	3,808.000 165.000 3,973.000	\$173.25	\$4,171.65
0645	163-0240	MULCH	TN	279.000 200.000	18.319 115.601 133.920	\$23,120.20	\$26,784.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	.000 964.000 964.000	\$964.00	\$964.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	2.000 1.000 3.000	\$425.00	\$1,275.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	5,676.000 14,572.500 20,248.500	\$42,988.88	\$59,733.08
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	5.500 1.500 7.000	\$5,522.06	\$25,769.59
Category Amount:						\$73,193.39	\$118,697.32
Project Total Amount:						\$789,199.12	\$2,807,961.36

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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	.267 .000 .267	\$.00	\$242,929.17
		0006866					
1030	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.050 .100 .150	\$457,320.52	\$685,980.78
		PI 0006866					
Category Amount:						\$457,320.52	\$928,909.95
Category Number: 0300 Erosion Control							
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	.000 .750 .750	\$2,761.03	\$2,761.03
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	.000 933.750 933.750	\$2,754.56	\$2,754.56
Category Amount:						\$5,515.59	\$5,515.59
Project Total Amount:						\$462,836.11	\$937,114.34