

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 161 **Days**

Percent Time: 12.88

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 \$48,684,312.62

Percent Complete 9.70%

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	\$22,689,948.86	12.83%	\$532,311.64
0006866	\$27,881,908.47	\$25,370,825.42	\$25,994,363.76	6.77%	\$950,430.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$2,672,218.38	\$2,246,369.07	\$425,849.31
Non-Participating	\$668,054.62	\$561,592.29	\$106,462.33
Total Earnings	\$3,340,273.00	\$2,807,961.36	\$532,311.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,340,273.00	\$2,807,961.36	\$532,311.64
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:	\$3,340,273.00	\$2,807,961.36	

Total Payable:	\$532,311.64
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$1,510,035.77	\$749,691.48	\$760,344.29
Non-Participating	\$377,508.94	\$187,422.86	\$190,086.08
Total Earnings	\$1,887,544.71	\$937,114.34	\$950,430.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,887,544.71	\$937,114.34	\$950,430.37
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:	\$1,887,544.71	\$937,114.34	

Total Payable: \$950,430.37

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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 909847.060	.328 .030 .358	\$27,295.41	\$325,725.25
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.500 .100 .600	\$457,320.52	\$2,743,923.12
		0006857					
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	.000 154.000 154.000	\$1,735.58	\$1,735.58
Category Amount:						\$486,351.51	\$3,071,383.95
Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	133.920 81.041 214.961	\$16,208.20	\$42,992.20
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	964.000 329.000 1,293.000	\$329.00	\$1,293.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	.000 2.000 2.000	\$4,134.02	\$4,134.02
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	3.000 1.000 4.000	\$425.00	\$1,700.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	20,248.500 7,492.500 27,741.000	\$22,102.88	\$81,835.95

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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: 0300 Erosion Control							
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	7.000 .750 7.750	\$2,761.03	\$28,530.62
Category Amount:						\$45,960.13	\$160,485.79
Project Total Amount:						\$532,311.64	\$3,340,273.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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 909847.060	.267 .017 .284	\$15,467.40	\$258,396.57
		0006866					
1030	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.150 .200 .350	\$914,641.04	\$1,600,621.82
		PI 0006866					

Category Amount: \$930,108.44 \$1,859,018.39

Category Number: 0300 Erosion Control							
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	.750 .750 1.500	\$2,761.03	\$5,522.06
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	.000 .750 .750	\$123.75	\$123.75
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	.000 100.000 100.000	\$100.00	\$100.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	933.750 5,877.000 6,810.750	\$17,337.15	\$20,091.71

Category Amount: \$20,321.93 \$25,837.52

Project Total Amount: \$950,430.37 \$1,887,544.71