

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: C0007645

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 192 **Days**

Percent Time: 15.36

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 \$53,930,171.63

Original Contract Amount \$51,401,047.28

Funds Available \$47,172,003.12

Percent Complete 12.53%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$26,048,263.16	\$26,030,221.86	\$21,921,779.65	15.84%	\$786,210.51
0006866	\$27,881,908.47	\$25,370,825.42	\$25,250,223.47	9.44%	\$744,140.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,301,186.79	\$2,672,218.38	\$628,968.41
Non-Participating	\$825,296.72	\$668,054.62	\$157,242.10
Total Earnings	\$4,126,483.51	\$3,340,273.00	\$786,210.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,126,483.51	\$3,340,273.00	\$786,210.51
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:	\$4,126,483.51	\$3,340,273.00	

Total Payable: \$786,210.51

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,105,347.99	\$1,510,035.77	\$595,312.22
Non-Participating	\$526,337.01	\$377,508.94	\$148,828.07
Total Earnings	\$2,631,685.00	\$1,887,544.71	\$744,140.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,631,685.00	\$1,887,544.71	\$744,140.29
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:	\$2,631,685.00	\$1,887,544.71	

Total Payable: \$744,140.29

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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 -	LS	1.000 909847.060	.358 .020 .378	\$18,196.94	\$343,922.19
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.600 .150 .750	\$685,980.78	\$3,429,903.90
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	.000 739.170 739.170	\$9,202.67	\$9,202.67

Category Amount: \$713,380.39 \$3,783,028.76

Category Number: 0200 Drainage							
0470	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	413.000 112.470	.000 340.700 340.700	\$38,318.53	\$38,318.53
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	.000 .500 .500	\$1,610.00	\$1,610.00
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	.000 16.000 16.000	\$934.72	\$934.72
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	.000 16.000 16.000	\$96.96	\$96.96

Category Amount: \$40,960.21 \$40,960.21

Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	214.961 81.100 296.061	\$16,220.00	\$59,212.20

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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: 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	.000 1.500 1.500	\$247.50	\$247.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		21,100.000 1.000	1,293.000 1,382.000 2,675.000	\$1,382.00	\$2,675.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	2.000 2.000 4.000	\$4,134.02	\$8,268.04
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	4.000 1.000 5.000	\$425.00	\$2,125.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	27,741.000 3,207.250 30,948.250	\$9,461.39	\$91,297.34
Category Amount:						\$31,869.91	\$163,825.08
Project Total Amount:						\$786,210.51	\$4,126,483.51

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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 - 0006866	LS	1.000 909847.060	.284 .034 .318	\$30,934.80	\$289,331.37
1030	201-1500	CLEARING & GRUBBING - PI 0006866	LS	1.000 4573205.200	.350 .150 .500	\$685,980.78	\$2,286,602.60

Category Amount: \$716,915.58 \$2,575,933.97

Category Number: 0300 Erosion Control							
1540	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	.000 1.068 1.068	\$534.00	\$534.00
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	1.500 2.250 3.750	\$8,283.08	\$13,805.14
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	.750 1.500 2.250	\$247.50	\$371.25
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	100.000 349.000 449.000	\$349.00	\$449.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	6,810.750 6,007.500 12,818.250	\$17,722.13	\$37,813.84

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Page 7 of 7

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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: 0300 Erosion Control							
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.000		
				800.000	.005		
					.005	\$4.00	\$4.00
Category Amount:						\$27,224.71	\$53,062.23
Project Total Amount:						\$744,140.29	\$2,631,685.00