

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 222 **Days**

Percent Time: 17.76

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 \$46,005,094.61

Percent Complete 14.70%

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	\$21,516,298.83	17.40%	\$405,480.82
0006866	\$27,881,908.47	\$25,370,825.42	\$24,488,795.78	12.17%	\$761,427.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$3,625,571.46	\$3,301,186.79	\$324,384.67
Non-Participating	\$906,392.87	\$825,296.72	\$81,096.15
Total Earnings	\$4,531,964.33	\$4,126,483.51	\$405,480.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,531,964.33	\$4,126,483.51	\$405,480.82
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:	\$4,531,964.33	\$4,126,483.51	

Total Payable: \$405,480.82

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,714,490.14	\$2,105,347.99	\$609,142.15
Non-Participating	\$678,622.55	\$526,337.01	\$152,285.54
Total Earnings	\$3,393,112.69	\$2,631,685.00	\$761,427.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,393,112.69	\$2,631,685.00	\$761,427.69
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:	\$3,393,112.69	\$2,631,685.00	

Total Payable: \$761,427.69

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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	.378 .030 .408	\$27,295.41	\$371,217.60
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.750 .050 .800	\$228,660.26	\$3,658,564.16
		0006857					
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	154.000 7,632.000 7,786.000	\$86,012.64	\$87,748.22
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	.000 166.540 166.540	\$5,965.46	\$5,965.46

Category Amount: \$347,933.77 \$4,123,495.44

Category Number: 0200 Drainage							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	.000 12.491 12.491	\$1,327.67	\$1,327.67
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	.000 206.500 206.500	\$13,868.54	\$13,868.54
0465	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	49.000 86.140	.000 40.000 40.000	\$3,445.60	\$3,445.60
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 966.410	.000 1.000 1.000	\$966.41	\$966.41

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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: 0200 Drainage							
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000 1571.190	.000 1.000 1.000	\$1,571.19	\$1,571.19
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	.500 .500 1.000	\$1,610.00	\$3,220.00
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	16.000 18.667 34.667	\$1,090.53	\$2,025.25
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	16.000 18.667 34.667	\$113.12	\$210.08

Category Amount: \$23,993.06 \$26,634.74

Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	296.061 10.159 306.220	\$2,031.80	\$61,244.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	1.500 .750 2.250	\$123.75	\$371.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	2,675.000 1,086.000 3,761.000	\$1,086.00	\$3,761.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	4.000 6.000 10.000	\$12,402.06	\$20,670.10

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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							
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	5.000 1.000 6.000	\$425.00	\$2,550.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	30,948.250 791.250 31,739.500	\$2,334.19	\$93,631.53
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	7.750 2.250 10.000	\$8,283.08	\$36,813.70
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 92+86		1.000 3052.490	.000 .750 .750	\$2,289.37	\$2,289.37
0765	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 102+24		1.000 3052.490	.000 .750 .750	\$2,289.37	\$2,289.37
0785	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 156+36		1.000 3052.490	.000 .750 .750	\$2,289.37	\$2,289.37
Category Amount:						\$33,553.99	\$225,909.69
Project Total Amount:						\$405,480.82	\$4,531,964.33

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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	.318 .026 .344	\$23,656.02	\$312,987.39
		0006866					
1030	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.500 .150 .650	\$685,980.78	\$2,972,583.38
		PI 0006866					

Category Amount: \$709,636.80 \$3,285,570.77

Category Number: 0300 Erosion Control							
1540	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	1.068 1.264 2.332	\$632.00	\$1,166.00
1545	163-0240	MULCH	TN	279.000 200.000	.000 88.400 88.400	\$17,680.00	\$17,680.00
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	3.750 .750 4.500	\$2,761.03	\$16,566.17
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	2.250 1.500 3.750	\$247.50	\$618.75
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	449.000 433.000 882.000	\$433.00	\$882.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	.000 1.000 1.000	\$2,067.01	\$2,067.01

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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							
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	12,818.250 8,215.500 21,033.750	\$24,235.73	\$62,049.56
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	.005 .200 .205	\$160.00	\$164.00
Category Amount:						\$48,216.27	\$101,193.49
Category Number: 0100 ROADWAY							
2080	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	2.000 1787.310	.000 2.000 2.000	\$3,574.62	\$3,574.62
Category Amount:						\$3,574.62	\$3,574.62
Project Total Amount:						\$761,427.69	\$3,393,112.69