

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 253 **Days**

Percent Time: 20.24

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 \$44,383,862.62

Percent Complete 17.22%

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	\$20,908,181.60	19.73%	\$608,117.23
0006866	\$27,881,908.47	\$25,370,825.42	\$23,475,681.02	15.80%	\$1,013,114.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,112,065.23	\$3,625,571.46	\$486,493.77
Non-Participating	\$1,028,016.33	\$906,392.87	\$121,623.46
Total Earnings	\$5,140,081.56	\$4,531,964.33	\$608,117.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,140,081.56	\$4,531,964.33	\$608,117.23
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:	\$5,140,081.56	\$4,531,964.33	

Total Payable: \$608,117.23

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,315,687.13	\$2,714,490.14	\$601,196.99
Non-Participating	\$828,921.80	\$678,622.55	\$150,299.25
Total Earnings	\$4,144,608.93	\$3,393,112.69	\$751,496.24
Stockpiled Materials	\$261,618.52	\$0.00	\$261,618.52
Gross Earnings	\$4,406,227.45	\$3,393,112.69	\$1,013,114.76
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:	\$4,406,227.45	\$3,393,112.69	

Total Payable: \$1,013,114.76

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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	.408 .016 .424	\$14,557.55	\$385,775.15
0010	201-1500	CLEARING & GRUBBING - 0006857	LS	1.000 4573205.200	.800 .100 .900	\$457,320.52	\$4,115,884.68
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	739.170 326.970 1,066.140	\$4,070.78	\$13,273.44
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	7,786.000 2,277.000 10,063.000	\$25,661.79	\$113,410.01
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	166.540 129.740 296.280	\$4,647.29	\$10,612.75
Category Amount:						\$506,257.93	\$4,638,956.03

Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	206.500 634.600 841.100	\$42,619.74	\$56,488.28
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	.000 103.000 103.000	\$9,202.02	\$9,202.02
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	.000 -12.000 -12.000	\$-1,565.76	(\$1,565.76)

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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: 0200 Drainage							
0460	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	288.000 75.050	.000 112.000 112.000	\$8,405.60	\$8,405.60
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	.000 56.000 56.000	\$9,436.00	\$9,436.00
0520	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1227.860	.000 1.000 1.000	\$1,227.86	\$1,227.86
0530	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 2187.880	.000 1.000 1.000	\$2,187.88	\$2,187.88
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	1.000 .000 1.000	\$0.00	\$3,220.00
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	34.667 66.667 101.334	\$404.00	\$614.08

Category Amount: \$71,917.34 \$89,215.96

Category Number: 0300 Erosion Control							
0650	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	20.000 400.000	.000 1.500 1.500	\$600.00	\$600.00
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 1440.920	.000 1.500 1.500	\$2,161.38	\$2,161.38

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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							
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	3,761.000 1,456.000 5,217.000	\$1,456.00	\$5,217.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	6.000 1.000 7.000	\$425.00	\$2,975.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	31,739.500 1,568.250 33,307.750	\$4,626.34	\$98,257.86
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	10.000 3.750 13.750	\$13,805.14	\$50,618.84
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000 3052.490	.000 2.250 2.250	\$6,868.10	\$6,868.10
		134+61					

Category Amount:	\$29,941.96	\$166,698.18
Project Total Amount:	\$608,117.23	\$5,140,081.56

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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	.344 .028 .372	\$25,475.72	\$338,463.11
1030	201-1500	CLEARING & GRUBBING - PI 0006866	LS	1.000 4573205.200	.650 .150 .800	\$685,980.78	\$3,658,564.16
Category Amount:						\$711,456.50	\$3,997,027.27
Category Number: 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000 200.000	88.400 74.543 162.943	\$14,908.60	\$32,588.60
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	4.500 .750 5.250	\$2,761.03	\$19,327.19
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	3.750 .750 4.500	\$123.75	\$742.50
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	882.000 1,012.000 1,894.000	\$1,012.00	\$1,894.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	1.000 6.000 7.000	\$12,402.06	\$14,469.07
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	21,033.750 2,994.000 24,027.750	\$8,832.30	\$70,881.86
Category Amount:						\$40,039.74	\$139,903.22

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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: 1100 UTL							
1890	615-1000	JACK OR BORE PIPE -	LF	920.000	.000		
				382.000	.000		
		STEEL,16 IN DIA, 0.250 IN THK			.000	\$0.00	\$0.00
1895	615-2550	JACK OR BORE PIPE, 24 IN	LF	505.000	.000		
				423.000	.000		
		STEEL, 24 IN DIA, 0.250 IN THK			.000	\$0.00	\$0.00
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000	.000		
				138.500	.000		
		DIP, CL350			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$751,496.24	\$4,144,608.93