

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1250 Days

Elapsed Calender Days: 283 Days

Percent Time: 22.64

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 \$53,930,171.63

Original Contract Amount \$51,401,047.28

Funds Available \$43,501,160.72

Percent Complete 18.69%

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	\$20,620,135.92	20.84%	\$288,045.68
0006866	\$27,881,908.47	\$25,370,825.42	\$22,881,024.80	17.94%	\$594,656.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$4,342,501.78	\$4,112,065.23	\$230,436.55
Non-Participating	\$1,085,625.46	\$1,028,016.33	\$57,609.13
Total Earnings	\$5,428,127.24	\$5,140,081.56	\$288,045.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,428,127.24	\$5,140,081.56	\$288,045.68
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:	\$5,428,127.24	\$5,140,081.56	

Total Payable:	\$288,045.68
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$3,720,913.21	\$3,315,687.13	\$405,226.08
Non-Participating	\$930,228.32	\$828,921.80	\$101,306.52
Total Earnings	\$4,651,141.53	\$4,144,608.93	\$506,532.60
Stockpiled Materials	\$349,742.14	\$261,618.52	\$88,123.62
Gross Earnings	\$5,000,883.67	\$4,406,227.45	\$594,656.22
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:	\$5,000,883.67	\$4,406,227.45	

Total Payable:	\$594,656.22
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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 - 0006857	LS	1.000 909847.060	.424 .023 .447	\$20,926.48	\$406,701.64
0010	201-1500	CLEARING & GRUBBING - 0006857	LS	1.000 4573205.200	.900 .050 .950	\$228,660.26	\$4,344,544.94
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	10,063.000 792.000 10,855.000	\$8,925.84	\$122,335.85

Category Amount: \$258,512.58 \$4,873,582.43

Category Number: 0200 Drainage							
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	103.000 234.500 337.500	\$20,950.23	\$30,152.25
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	-12.000 8.000 -4.000	\$1,043.84	(\$521.92)
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	56.000 32.000 88.000	\$5,392.00	\$14,828.00
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	1.000 .000 1.000	\$0.00	\$3,220.00
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	34.667 3.000 37.667	\$175.26	\$2,200.51

Category Amount: \$27,561.33 \$49,878.84

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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							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	2.250 2.250 4.500	\$371.25	\$742.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	5,217.000 988.000 6,205.000	\$988.00	\$6,205.00
0700	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	7.000 1.000 8.000	\$425.00	\$3,400.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	33,307.750 307.750 33,615.500	\$907.86	\$99,165.73
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	13.750 -.250 13.500	\$-920.34	\$49,698.50
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 134+61		1.000 3052.490	2.250 -1.500 .750	\$-4,578.74	\$2,289.37
0775	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 148+12		1.000 3052.490	.000 .750 .750	\$2,289.37	\$2,289.37

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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							
0780	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.000		
				3052.490	.750		
		153+04			.750	\$2,289.37	\$2,289.37
Category Amount:						\$1,971.77	\$166,279.84
Project Total Amount:						\$288,045.68	\$5,428,127.24

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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 - 0006866	LS	1.000 909847.060	.372 .036 .408	\$32,754.49	\$371,217.60
1030	201-1500	CLEARING & GRUBBING - PI 0006866	LS	1.000 4573205.200	.800 .100 .900	\$457,320.52	\$4,115,884.68
1050	318-3000	AGGR SURF CRS	TN	714.000 35.820	.000 54.710 54.710	\$1,959.71	\$1,959.71

Category Amount: \$492,034.72 \$4,489,061.99

Category Number: 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000 200.000	162.943 43.416 206.359	\$8,683.20	\$41,271.80
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	5.250 .750 6.000	\$2,761.03	\$22,088.22
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	1,894.000 201.000 2,095.000	\$201.00	\$2,095.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	7.000 1.000 8.000	\$2,067.01	\$16,536.08
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	1.000 1.000 2.000	\$425.00	\$850.00

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Category Number: 0300 Erosion Control							
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	24,027.750		
				2.950	122.250		
					24,150.000	\$360.64	\$71,242.50
Category Amount:						\$14,497.88	\$154,083.60
Category Number: 1100 UTL							
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	.000		
				110.000	.000		
					.000	\$0.00	\$0.00
		DIP, CL350					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$506,532.60	\$4,651,141.53