

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2023

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1250 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 25.12

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 \$42,856,799.28

Percent Complete 19.82%

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	\$20,421,020.12	21.60%	\$199,115.80
0006866	\$27,881,908.47	\$25,370,825.42	\$22,435,779.16	19.53%	\$445,245.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$4,501,794.40	\$4,342,501.78	\$159,292.62
Non-Participating	\$1,125,448.64	\$1,085,625.46	\$39,823.18
Total Earnings	\$5,627,243.04	\$5,428,127.24	\$199,115.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,627,243.04	\$5,428,127.24	\$199,115.80
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:	\$5,627,243.04	\$5,428,127.24	

Total Payable: \$199,115.80

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,048,931.52	\$3,720,913.21	\$328,018.31
Non-Participating	\$1,012,232.90	\$930,228.32	\$82,004.58
Total Earnings	\$5,061,164.42	\$4,651,141.53	\$410,022.89
Stockpiled Materials	\$384,964.89	\$349,742.14	\$35,222.75
Gross Earnings	\$5,446,129.31	\$5,000,883.67	\$445,245.64
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:	\$5,446,129.31	\$5,000,883.67	

Total Payable:	\$445,245.64
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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	.447 .011 .458	\$10,008.32	\$416,709.95
		0006857					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 4573205.200	.950 .030 .980	\$137,196.16	\$4,481,741.10
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	1,066.140 2,412.000 3,478.140	\$30,029.40	\$43,302.84
Category Amount:						\$177,233.88	\$4,941,753.89
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	841.100 346.000 1,187.100	\$23,237.36	\$79,725.64
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	337.500 23.500 361.000	\$2,099.49	\$32,251.74
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	-4.000 28.500 24.500	\$3,718.68	\$3,196.76
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	88.000 8.000 96.000	\$1,348.00	\$16,176.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	.000 .500 .500	\$1,562.50	\$1,562.50

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Category Number: 0200 Drainage							
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	1.000 .250 1.250	\$805.00	\$4,025.00
Category Amount:						\$32,771.03	\$136,937.64
Category Number: 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	4.500 3.000 7.500	\$495.00	\$1,237.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	6,205.000 916.000 7,121.000	\$916.00	\$7,121.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	8.000 1.000 9.000	\$425.00	\$3,825.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	33,615.500 342.750 33,958.250	\$1,011.11	\$100,176.84
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		92+86					
0765	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		102+24					
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		134+61					

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Category Number: 0300 Erosion Control							
0775	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		148+12					
0780	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		153+04					
0785	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000 3052.490	.750 -.750 .000	\$-2,289.37	\$0.00
		156+36					
Category Amount:						\$-10,889.11	\$112,360.34
Project Total Amount:						\$199,115.80	\$5,627,243.04

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to 07/31/2023

Project Number 0006866

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Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL - 0006866	LS	1.000 909847.060	.408 .021 .429	\$19,106.79	\$390,324.39
1030	201-1500	CLEARING & GRUBBING - PI 0006866	LS	1.000 4573205.200	.900 .080 .980	\$365,856.42	\$4,481,741.10

Category Amount: \$384,963.21 \$4,872,065.49

Category Number: 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000 200.000	206.359 57.255 263.614	\$11,451.00	\$52,722.80
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	6.000 1.500 7.500	\$5,522.06	\$27,610.28
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	2,095.000 670.000 2,765.000	\$670.00	\$2,765.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	8.000 3.000 11.000	\$6,201.03	\$22,737.11
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	1.000 1.000 2.000	\$85.00	\$170.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	24,150.000 383.250 24,533.250	\$1,130.59	\$72,373.09

Category Amount: \$25,059.68 \$178,378.28

Rpt-ID: RCPEsprj

Georgia

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Category Number: 1100 UTL							
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:						\$410,022.89	\$5,061,164.42