

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1310 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 28.63

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
Date Work Began: 10/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/03/2026

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,201,607.07
Original Contract Amount \$51,401,047.28
Funds Available \$42,116,075.39
Percent Complete 21.44%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$26,319,698.60	\$26,030,221.86	\$20,024,871.33	23.92%	\$189,865.11
0006866	\$27,881,908.47	\$25,370,825.42	\$22,091,204.06	20.77%	\$62,124.81

Chief Engineer

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$5,035,861.77	\$4,883,969.68	\$151,892.09
Non-Participating	\$1,258,965.50	\$1,220,992.48	\$37,973.02
Total Earnings	\$6,294,827.27	\$6,104,962.16	\$189,865.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,294,827.27	\$6,104,962.16	\$189,865.11
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:	\$6,294,827.27	\$6,104,962.16	

Total Payable: \$189,865.11

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Contract ID: B1CBA2201375-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,262,613.36	\$4,212,913.51	\$49,699.85
Non-Participating	\$1,065,653.37	\$1,053,228.41	\$12,424.96
Total Earnings	\$5,328,266.73	\$5,266,141.92	\$62,124.81
Stockpiled Materials	\$462,437.68	\$462,437.68	\$0.00
Gross Earnings	\$5,790,704.41	\$5,728,579.60	\$62,124.81
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:	\$5,790,704.41	\$5,728,579.60	

Total Payable: \$62,124.81

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0006857	LS	1.000 909847.060	.464 .018 .482	\$16,377.25	\$438,546.28
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	10,855.000 171.000 11,026.000	\$1,927.17	\$124,263.02
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	296.280 16.850 313.130	\$603.57	\$11,216.32
Category Amount:						\$18,907.99	\$574,025.62
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	1,550.400 50.000 1,600.400	\$3,358.00	\$107,482.86
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	361.000 64.000 425.000	\$5,717.76	\$37,969.50
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	171.400 76.000 247.400	\$12,806.00	\$41,686.90
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	.000 1.750 1.750	\$7,700.00	\$7,700.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	1.000 .250 1.250	\$781.25	\$3,906.25

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Category Number: 0200 Drainage							
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	1.750 .000 1.750	\$0.00	\$5,635.00
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	101.334 408.090 509.424	\$2,473.03	\$3,087.11
Category Amount:						\$32,836.04	\$207,467.62
Category Number: 0300 Erosion Control							
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	9,035.000 2,241.000 11,276.000	\$2,241.00	\$11,276.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0700	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	10.000 1.000 11.000	\$425.00	\$4,675.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	34,130.000 81.000 34,211.000	\$238.95	\$100,922.45
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	.000 .325 .325	\$260.00	\$260.00

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Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	.000		
				58.740	267.000		
		Contract & Remove Temp Slope Drain			267.000	\$15,683.58	\$15,683.58
Category Amount:						\$19,133.53	\$133,302.03
Category Number: 0100 ROADWAY							
9994	208-0500	ROCK EMBANKMENT	TN	.000	.000		
				72.960	1,630.860		
		208-0500 ROCK EMBANKMENT EXTRA WORK PAY ITEM AND TIME ADDED BY SUPPLEMENTAL AGREEMENT			1,630.860	\$118,987.55	\$118,987.55
Category Amount:						\$118,987.55	\$118,987.55
Project Total Amount:						\$189,865.11	\$6,294,827.27

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Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL - 0006866	LS	1.000 909847.060	.445 .011 .456	\$10,008.32	\$414,890.26
1035	205-0001	UNCLASS EXCAV	CY	51,176.000 12.450	4,752.000 1,358.140 6,110.140	\$16,908.84	\$76,071.24
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520 11.270	.000 927.000 927.000	\$10,447.29	\$10,447.29
Category Amount:						\$37,364.45	\$501,408.79
Category Number: 0300 Erosion Control							
1540	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	2.332 2.987 5.319	\$1,493.50	\$2,659.50
1545	163-0240	MULCH	TN	279.000 200.000	344.470 66.699 411.169	\$13,339.80	\$82,233.80
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	3,351.000 1,038.000 4,389.000	\$1,038.00	\$4,389.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	.000 2.000 2.000	\$17.00	\$17.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	19.000 2.000 21.000	\$4,134.02	\$43,407.21

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Category Number: 0300 Erosion Control							
1585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1440.920	1.500 2.750 4.250	\$3,962.53	\$6,123.91
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	24,726.000 174.750 24,900.750	\$515.51	\$73,457.21
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	.205 .325 .530	\$260.00	\$424.00
Category Amount:						\$24,760.36	\$212,711.63
Project Total Amount:						\$62,124.81	\$5,328,266.73