

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:**

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

**Time Allowed:** 1310 **Days**  
**Elapsed Calender Days:** 436 **Days**  
**Percent Time:** 33.28

**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** \$41,703,621.56  
**Percent Complete** 22.21%

**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	\$19,643,596.40	25.37%	\$251,839.13
0006866	\$27,881,908.47	\$25,370,825.42	\$22,060,025.16	20.88%	\$14,254.62

Chief Engineer

## Estimate Summary By Project

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to 11/30/2023

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

Federal State Project Number: 0006857

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,340,881.68	\$5,139,410.40	\$201,471.28
Non-Participating	\$1,335,220.52	\$1,284,852.67	\$50,367.85
<b>Total Earnings</b>	<b>\$6,676,102.20</b>	<b>\$6,424,263.07</b>	<b>\$251,839.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,676,102.20</b>	<b>\$6,424,263.07</b>	<b>\$251,839.13</b>
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
<b>Total:</b>	<b>\$6,676,102.20</b>	<b>\$6,424,263.07</b>	

**Total Payable: \$251,839.13**

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 0006866

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,287,556.48	\$4,276,152.78	\$11,403.70
Non-Participating	\$1,071,889.15	\$1,069,038.23	\$2,850.92
<b>Total Earnings</b>	<b>\$5,359,445.63</b>	<b>\$5,345,191.01</b>	<b>\$14,254.62</b>
Stockpiled Materials	\$462,437.68	\$462,437.68	\$0.00
<b>Gross Earnings</b>	<b>\$5,821,883.31</b>	<b>\$5,807,628.69</b>	<b>\$14,254.62</b>
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
<b>Total:</b>	<b>\$5,821,883.31</b>	<b>\$5,807,628.69</b>	

**Total Payable: \$14,254.62**

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0006857	LS	1.000 909847.060	.489 .005 .494	\$4,549.24	\$449,464.45
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	4,727.302 2,385.000 7,112.302	\$29,693.25	\$88,548.16
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000 45.070	1,151.960 746.850 1,898.810	\$33,660.53	\$85,579.37
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary 25mm asphalt for staging		.000 96.160	.000 322.610 322.610	\$31,022.18	\$31,022.18
0060	413-0750	TACK COAT	GL	4,571.000 2.620	.000 90.000 90.000	\$235.80	\$235.80
<b>Category Amount:</b>						\$99,161.00	\$654,849.96

**Category Number: 0200 Drainage**

0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	12.491 11.111 23.602	\$1,180.99	\$2,508.66
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	1,928.900 934.000 2,862.900	\$62,727.44	\$192,272.36
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	657.500 56.000 713.500	\$5,003.04	\$63,744.09

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
<b>Category Number:</b> 0200 Drainage							
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	100.500 56.000 156.500	\$7,306.88	\$20,420.12
0520	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1227.860	1.000 1.000 2.000	\$1,227.86	\$2,455.72
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000 1571.190	2.000 1.000 3.000	\$1,571.19	\$4,713.57
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000 300.000	.000 1.300 1.300	\$390.00	\$390.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	1.750 1.250 3.000	\$5,500.00	\$13,200.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	1.500 1.250 2.750	\$3,906.25	\$8,593.75
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	1.750 .250 2.000	\$805.00	\$6,440.00
0565	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	74.000 275.000	.000 9.970 9.970	\$2,741.75	\$2,741.75
0570	500-3002	CLASS AA CONCRETE  CULVERT	CY	162.000 1266.000	.000 23.863 23.863	\$30,210.56	\$30,210.56

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<b>Category Number: 0200 Drainage</b>							
0575	500-3101	CLASS A CONCRETE	CY	87.000 1266.000	.000 12.780 12.780	\$16,179.48	\$16,179.48
		CULVERT					
0580	511-1000	BAR REINF STEEL	LB	22,685.000 1.500	.000 3,145.300 3,145.300	\$4,717.95	\$4,717.95
		CULVERT					
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	37.667 83.333 121.000	\$4,868.31	\$7,068.82
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	509.424 253.199 762.623	\$1,534.39	\$4,621.50

**Category Amount:** \$149,871.09 \$380,278.33

<b>Category Number: 0300 Erosion Control</b>							
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	11,853.000 858.000 12,711.000	\$858.00	\$12,711.00
0685	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	20.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	3.000 2.000 5.000	\$170.00	\$425.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	12.000 1.000 13.000	\$425.00	\$5,525.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: C0007645

Department of Transportation

Page 7 of 8

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<b>Category Number:</b> 0300 Erosion Control							
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	34,425.500		
				2.950	374.250		
					34,799.750	\$1,104.04	\$102,659.26
<b>Category Amount:</b>						\$2,807.04	\$121,570.26
<b>Project Total Amount:</b>						\$251,839.13	\$6,676,102.20

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to 11/30/2023

Project Number 0006866

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<b>Category Number: 0100 ROADWAY</b>							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.458 .000 .458	\$ .00	\$416,709.95
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000 12.450	6,110.140 324.000 6,434.140	\$4,033.80	\$80,105.04
<b>Category Amount:</b>						\$4,033.80	\$496,814.99
<b>Category Number: 0300 Erosion Control</b>							
1545	163-0240	MULCH	TN	279.000 200.000	420.478 32.079 452.557	\$6,415.80	\$90,511.40
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	4,649.000 96.000 4,745.000	\$96.00	\$4,745.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	21.000 2.000 23.000	\$4,134.02	\$47,541.23
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	2.000 -1.000 1.000	\$-425.00	\$425.00
<b>Category Amount:</b>						\$10,220.82	\$143,222.63
<b>Project Total Amount:</b>						\$14,254.62	\$5,359,445.63