

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

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

**Time Allowed:** 1310 **Days**

**Elapsed Calender Days:** 467 **Days**

**Percent Time:** 35.65

**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:** 05/03/2026

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$54,201,607.07

**Original Contract Amount** \$51,401,047.28

**Funds Available** \$41,154,308.60

**Percent Complete** 23.50%

**Counties:**

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$27,706,234.93	\$26,030,221.86	\$20,583,724.35	25.71%	\$446,408.38
0006866	\$26,495,372.14	\$25,370,825.42	\$20,570,584.25	22.36%	\$102,904.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$5,698,008.40	\$5,340,881.68	\$357,126.72
Non-Participating	\$1,424,502.18	\$1,335,220.52	\$89,281.66
<b>Total Earnings</b>	<b>\$7,122,510.58</b>	<b>\$6,676,102.20</b>	<b>\$446,408.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,122,510.58</b>	<b>\$6,676,102.20</b>	<b>\$446,408.38</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>\$7,122,510.58</b>	<b>\$6,676,102.20</b>	

**Total Payable: \$446,408.38**

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,489,889.96	\$4,287,556.48	\$202,333.48
Non-Participating	\$1,122,472.52	\$1,071,889.15	\$50,583.37
<b>Total Earnings</b>	<b>\$5,612,362.48</b>	<b>\$5,359,445.63</b>	<b>\$252,916.85</b>
Stockpiled Materials	\$312,425.41	\$462,437.68	(\$150,012.27)
<b>Gross Earnings</b>	<b>\$5,924,787.89</b>	<b>\$5,821,883.31</b>	<b>\$102,904.58</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>\$5,924,787.89</b>	<b>\$5,821,883.31</b>	

<b>Total Payable:</b>	<b>\$102,904.58</b>
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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.494 .010 .504	\$9,098.47	\$458,562.92
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	7,112.302 2,535.000 9,647.302	\$31,560.75	\$120,108.91
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	11,548.000 846.000 12,394.000	\$9,534.42	\$139,680.38
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary 25mm asphalt for staging		.000 96.160	322.610 996.450 1,319.060	\$95,818.63	\$126,840.81
0060	413-0750	TACK COAT	GL	4,571.000 2.620	90.000 766.000 856.000	\$2,006.92	\$2,242.72

**Category Amount:** \$148,019.19 \$847,435.74

<b>Category Number: 0200 Drainage</b>							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	23.602 61.864 85.466	\$6,575.52	\$9,084.18
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	2,862.900 24.000 2,886.900	\$1,611.84	\$193,884.20
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 966.410	1.000 2.000 3.000	\$1,932.82	\$2,899.23

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<b>Category Number:</b> 0200 Drainage							
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	3.000 .000 3.000	\$0.00	\$13,200.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	2.750 .000 2.750	\$0.00	\$8,593.75
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	2.000 .000 2.000	\$0.00	\$6,440.00
0570	500-3002	CLASS AA CONCRETE  CULVERT	CY	162.000 1266.000	23.863 87.283 111.146	\$110,500.28	\$140,710.84
0575	500-3101	CLASS A CONCRETE  CULVERT	CY	87.000 1266.000	12.780 59.170 71.950	\$74,909.22	\$91,088.70
0580	511-1000	BAR REINF STEEL  CULVERT	LB	22,685.000 1.500	3,145.300 12,743.870 15,889.170	\$19,115.81	\$23,833.76
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	121.000 213.000 334.000	\$12,443.46	\$19,512.28
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	762.623 1,132.218 1,894.841	\$6,861.24	\$11,482.74

**Category Amount:** \$233,950.19 \$520,729.68

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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
<b>Category Number:</b> 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	8.250 2.250 10.500	\$371.25	\$1,732.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	12,711.000 859.000 13,570.000	\$859.00	\$13,570.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	227.000 85.000	5.000 1.000 6.000	\$85.00	\$510.00
0700	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	3.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
0705	167-1500	WATER QUALITY INSPECTIONS MO	MO	18.000 425.000	13.000 1.000 14.000	\$425.00	\$5,950.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	42,200.000 2.950	34,799.750 165.750 34,965.500	\$488.96	\$103,148.23
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	13.500 .750 14.250	\$2,761.03	\$52,459.52
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		.000 58.740	267.000 63.000 330.000	\$3,700.62	\$19,384.20
		Contract & Remove Temp Slope Drain					

**Category Amount:** \$8,890.86 \$197,554.45

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to 12/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,527.830		
		(IN#1)			1,527.830	\$1,527.83	\$1,527.83
9994	208-0500	ROCK EMBANKMENT	TN	.000	1,630.860		
				72.960	740.410		
					2,371.270	\$54,020.31	\$173,007.86
		208-0500 ROCK EMBANKMENT EXTRA WORK PAY ITEM AND TIME ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$55,548.14	\$174,535.69
<b>Project Total Amount:</b>						\$446,408.38	\$7,122,510.58

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.458 .001 .459	\$909.85	\$417,619.80
		0006866					
<b>Category Amount:</b>						\$909.85	\$417,619.80
<b>Category Number: 0200 Drainage</b>							
1345	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,852.000 89.340	.000 42.000 42.000	\$3,752.28	\$3,752.28
1350	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	201.000 75.050	.000 41.000 41.000	\$3,077.05	\$3,077.05
1405	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	127.000 129.170	.000 72.000 72.000	\$9,300.24	\$9,300.24
1415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 966.410	.000 1.000 1.000	\$966.41	\$966.41
1420	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1227.860	.000 1.000 1.000	\$1,227.86	\$1,227.86
1425	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1571.190	.000 1.000 1.000	\$1,571.19	\$1,571.19
<b>Category Amount:</b>						\$19,895.03	\$19,895.03
<b>Category Number: 0300 Erosion Control</b>							
1490	603-7000	PLASTIC FILTER FABRIC	SY	1,874.000 6.060	.000 37.000 37.000	\$224.22	\$224.22

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<b>Category Number:</b> 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000 200.000	452.557 34.883 487.440	\$6,976.60	\$97,488.00
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	8.250 .750 9.000	\$2,761.03	\$33,132.33
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	4,745.000 126.000 4,871.000	\$126.00	\$4,871.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	23.000 12.000 35.000	\$24,804.12	\$72,345.35
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	3.000 1.000 4.000	\$85.00	\$340.00

**Category Amount:** \$34,976.97 \$208,400.90

<b>Category Number:</b> 1100 UTL							
1895	615-2550	JACK OR BORE PIPE, 24 IN	LF	505.000 423.000	.000 20.000 20.000	\$8,460.00	\$8,460.00
		STEEL, 24 IN DIA, 0.250 IN THK					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000 110.000	.000 140.000 140.000	\$15,400.00	\$15,400.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000 138.500	.000 1,160.000 1,160.000	\$160,660.00	\$160,660.00
		DIP, CL350					

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to 12/31/2023

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
<b>Category Number:</b> 1100 UTL							
1920	670-2060	GATE VALVE, 6 IN	EA	3.000 1625.000	.000 1.000 1.000	\$1,625.00	\$1,625.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000 2180.000	.000 2.000 2.000	\$4,360.00	\$4,360.00
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	.000 1.000 1.000	\$6,630.00	\$6,630.00
<b>Category Amount:</b>						\$197,135.00	\$197,135.00
<b>Project Total Amount:</b>						\$252,916.85	\$5,612,362.48