

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 1310 Days

**Elapsed Calender Days:** 498 Days

**Percent Time:** 38.02

**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** \$40,746,114.43

**Percent Complete** 24.30%

**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	\$20,299,781.36	26.73%	\$283,942.99
0006866	\$26,495,372.14	\$25,370,825.42	\$20,446,333.07	22.83%	\$124,251.18

Chief Engineer

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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>
<b>Participating</b>	\$5,925,162.77	\$5,698,008.40	\$227,154.37
<b>Non-Participating</b>	\$1,481,290.80	\$1,424,502.18	\$56,788.62
<b>Total Earnings</b>	<b>\$7,406,453.57</b>	<b>\$7,122,510.58</b>	<b>\$283,942.99</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,406,453.57</b>	<b>\$7,122,510.58</b>	<b>\$283,942.99</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,406,453.57</b>	<b>\$7,122,510.58</b>	

**Total Payable: \$283,942.99**

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,609,527.16	\$4,489,889.96	\$119,637.20
Non-Participating	\$1,152,381.81	\$1,122,472.52	\$29,909.29
<b>Total Earnings</b>	<b>\$5,761,908.97</b>	<b>\$5,612,362.48</b>	<b>\$149,546.49</b>
Stockpiled Materials	\$287,130.10	\$312,425.41	(\$25,295.31)
<b>Gross Earnings</b>	<b>\$6,049,039.07</b>	<b>\$5,924,787.89</b>	<b>\$124,251.18</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>\$6,049,039.07</b>	<b>\$5,924,787.89</b>	

Total Payable: \$124,251.18

Estimate Summary By Project

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Pay Period: 01/01/2024

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.504 .003 .507	\$2,729.54	\$461,292.46
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	9,647.302 301.440 9,948.742	\$3,752.93	\$123,861.84
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	12,394.000 279.000 12,673.000	\$3,144.33	\$142,824.71
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	351.150 128.820 479.970	\$4,614.33	\$17,192.53
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000 107.070	.000 38.210 38.210	\$4,091.14	\$4,091.14
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 96.160	1,319.060 .000 1,319.060	\$0.00	\$126,840.81
		Temporary 25mm asphalt for staging					

**Category Amount:** \$18,332.27 \$876,103.49

<b>Category Number: 0200 Drainage</b>							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	85.466 61.039 146.505	\$6,487.84	\$15,572.02
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	2,886.900 274.000 3,160.900	\$18,401.84	\$212,286.04

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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	111.146 72.810 183.956	\$92,177.46	\$232,888.30
0575	500-3101	CLASS A CONCRETE  CULVERT	CY	87.000 1266.000	71.950 30.680 102.630	\$38,840.88	\$129,929.58
0580	511-1000	BAR REINF STEEL  CULVERT	LB	22,685.000 1.500	15,889.170 9,964.500 25,853.670	\$14,946.75	\$38,780.51
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	334.000 123.889 457.889	\$7,237.60	\$26,749.88
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	1,894.841 80.000 1,974.841	\$484.80	\$11,967.54

**Category Amount:** \$178,577.17 \$696,407.62

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<b>Category Number:</b> 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	3.315 2.984 6.299	\$1,492.00	\$3,149.50
0645	163-0240	MULCH	TN	279.000 200.000	306.220 30.390 336.610	\$6,078.00	\$67,322.00
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,060.000 15.000	.000 201.000 201.000	\$3,015.00	\$3,015.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	10.500 2.250 12.750	\$371.25	\$2,103.75
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	13,570.000 940.000 14,510.000	\$940.00	\$14,510.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	.000 162.000 162.000	\$1,377.00	\$1,377.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	14.000 1.000 15.000	\$425.00	\$6,375.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	34,965.500 738.750 35,704.250	\$2,179.31	\$105,327.54
0725	700-6910	PERMANENT GRASSING	AC	6.000 1200.000	.282 .302 .584	\$362.40	\$700.80

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<b>Category Number:</b> 0300 Erosion Control							
0730	700-7000	AGRICULTURAL LIME	TN	18.000 400.000	.000 .050 .050	\$20.00	\$20.00
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	.325 1.250 1.575	\$1,000.00	\$1,260.00
0795	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA  209+06		1.000 3052.490	.000 .750 .750	\$2,289.37	\$2,289.37
<b>Category Amount:</b>						\$19,549.33	\$207,449.96
<b>Category Number:</b> 0100 ROADWAY							
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary 19mm asphalt for staging		.000 110.180	.000 595.710 595.710	\$65,635.33	\$65,635.33
<b>Category Amount:</b>						\$65,635.33	\$65,635.33
<b>Category Number:</b> 0300 Erosion Control							
5001	716-2000	EROSION CONTROL MATS, SLOPES  Erosion Control Slope Matting	SY	.000 1.280	1,054.111 1,444.444 2,498.555	\$1,848.89	\$3,198.15
<b>Category Amount:</b>						\$1,848.89	\$3,198.15
<b>Project Total Amount:</b>						\$283,942.99	\$7,406,453.57

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to 01/31/2024

Project Number 0006866

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<b>Category Number: 0100 ROADWAY</b>							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.459 .015 .474	\$13,647.71	\$431,267.51
		0006866					
1185	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	110.000 22.000	.000 108.000 108.000	\$2,376.00	\$2,376.00
<b>Category Amount:</b>						\$16,023.71	\$433,643.51
<b>Category Number: 0200 Drainage</b>							
1335	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 106.290	.000 33.079 33.079	\$3,515.97	\$3,515.97
<b>Category Amount:</b>						\$3,515.97	\$3,515.97
<b>Category Number: 0300 Erosion Control</b>							
1555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,070.000 15.000	36.750 35.250 72.000	\$528.75	\$1,080.00
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,600.000 1.000	4,871.000 491.000 5,362.000	\$491.00	\$5,362.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	2.000 22.000 24.000	\$187.00	\$204.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	4.000 1.000 5.000	\$85.00	\$425.00
1600	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 200.000	.000 1.000 1.000	\$200.00	\$200.00



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<b>Category Number:</b> 0300 Erosion Control							
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	24,975.000 346.500 25,321.500	\$1,022.18	\$74,698.43
1630	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA  294+77		1.000 3052.490	.000 .150 .150	\$457.87	\$457.87
<b>Category Amount:</b>						\$2,971.80	\$82,427.30
<b>Category Number:</b> 1100 UTL							
1895	615-2550	JACK OR BORE PIPE, 24 IN  STEEL, 24 IN DIA, 0.250 IN THK	LF	505.000 423.000	20.000 95.000 115.000	\$40,185.00	\$48,645.00
1910	670-1120	WATER MAIN, 12 IN  DIP, CL350	LF	7,134.000 138.500	1,160.000 448.000 1,608.000	\$62,048.00	\$222,708.00
1920	670-2060	GATE VALVE, 6 IN	EA	3.000 1625.000	1.000 2.000 3.000	\$3,250.00	\$4,875.00
1930	670-2120	GATE VALVE, 12 IN	EA	18.000 3725.000	.000 4.000 4.000	\$14,900.00	\$14,900.00
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	1.000 1.000 2.000	\$6,630.00	\$13,260.00
<b>Category Amount:</b>						\$127,013.00	\$304,388.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: C0007645

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	22.010		
		(IN#1)			22.010	\$22.01	\$22.01
<b>Category Amount:</b>						\$22.01	\$22.01
<b>Project Total Amount:</b>						\$149,546.49	\$5,761,908.97