

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2024

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1310 Days

Elapsed Calender Days: 527 Days

Percent Time: 40.23

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 \$40,019,494.96

Percent Complete 25.81%

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	\$20,105,455.66	27.43%	\$194,325.70
0006866	\$26,495,372.14	\$25,370,825.42	\$19,914,039.30	24.84%	\$532,293.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$6,080,623.34	\$5,925,162.77	\$155,460.57
Non-Participating	\$1,520,155.93	\$1,481,290.80	\$38,865.13
Total Earnings	\$7,600,779.27	\$7,406,453.57	\$194,325.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,600,779.27	\$7,406,453.57	\$194,325.70
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:	\$7,600,779.27	\$7,406,453.57	

Total Payable: \$194,325.70

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,110,321.28	\$4,609,527.16	\$500,794.12
Non-Participating	\$1,277,580.34	\$1,152,381.81	\$125,198.53
Total Earnings	\$6,387,901.62	\$5,761,908.97	\$625,992.65
Stockpiled Materials	\$193,431.22	\$287,130.10	(\$93,698.88)
Gross Earnings	\$6,581,332.84	\$6,049,039.07	\$532,293.77
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:	\$6,581,332.84	\$6,049,039.07	

Total Payable: \$532,293.77

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

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	.507 .010 .517	\$9,098.47	\$470,390.93
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	9,948.742 534.910 10,483.652	\$6,659.63	\$130,521.47
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	12,673.000 891.000 13,564.000	\$10,041.57	\$152,866.28
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	479.970 198.340 678.310	\$7,104.54	\$24,297.06
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000 107.070	38.210 .000 38.210	\$0.00	\$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					
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000 861.000	.000 27.000 27.000	\$23,247.00	\$23,247.00

Category Amount: \$56,151.21 \$932,254.69

Category Number: 0200 Drainage

0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	146.505 69.096 215.601	\$7,344.21	\$22,916.23
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Category Number: 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	183.956 29.069 213.025	\$36,801.35	\$269,689.65
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
0580	511-1000	BAR REINF STEEL CULVERT	LB	22,685.000 1.500	25,853.670 7,628.200 33,481.870	\$11,442.30	\$50,222.81
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	457.889 386.000 843.889	\$22,550.12	\$49,300.00
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	1,974.841 195.000 2,169.841	\$1,181.70	\$13,149.24

Category Amount: \$79,319.68 \$563,441.26

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to 02/29/2024

Project Number 0006857

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000			
				500.000	6.299		
					6.828		
					13.127	\$3,414.00	\$6,563.50
0645	163-0240	MULCH	TN	279.000			
				200.000	336.610		
					63.435		
					400.045	\$12,687.00	\$80,009.00
0650	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	20.000			
				400.000	1.500		
					.250		
					1.750	\$100.00	\$700.00
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,060.000			
				15.000	201.000		
					234.000		
					435.000	\$3,510.00	\$6,525.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	227.000			
				165.000	12.750		
					6.000		
					18.750	\$990.00	\$3,093.75
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR	LF	21,100.000			
				1.000	14,510.000		
					1,194.000		
					15,704.000	\$1,194.00	\$15,704.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000			
				8.500	162.000		
					316.000		
					478.000	\$2,686.00	\$4,063.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000			
				2067.010	10.000		
					5.000		
					15.000	\$10,335.05	\$31,005.15
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000			
				85.000	6.000		
					1.000		
					7.000	\$85.00	\$595.00

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Category Number: 0300 Erosion Control							
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	15.000 1.000 16.000	\$425.00	\$6,800.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	35,704.250 1,230.000 36,934.250	\$3,628.50	\$108,956.04
0725	700-6910	PERMANENT GRASSING	AC	6.000 1200.000	.584 .140 .724	\$168.00	\$868.80
0730	700-7000	AGRICULTURAL LIME	TN	18.000 400.000	.050 1.130 1.180	\$452.00	\$472.00
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	1.575 .925 2.500	\$740.00	\$2,000.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	14.250 .750 15.000	\$2,761.03	\$55,220.55
Category Amount:						\$43,175.58	\$322,575.79
Category Number: 0100 ROADWAY							
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19mm asphalt for staging		.000 110.180	595.710 .000 595.710	\$0.00	\$65,635.33
Category Amount:						\$0.00	\$65,635.33
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Contract & Remove Temp Slope Drain		.000 58.740	330.000 84.000 414.000	\$4,934.16	\$24,318.36

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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: 0300 Erosion Control							
5001	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	2,498.555		
				1.280	2,949.728		
		Erosion Control Slope Matting			5,448.283	\$3,775.65	\$6,973.80
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	.000		
				1161.570	6.000		
		ECTC- Check Dams			6.000	\$6,969.42	\$6,969.42
Category Amount:						\$15,679.23	\$38,261.58
Project Total Amount:						\$194,325.70	\$7,600,779.27

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

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
Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL - 0006866	LS	1.000 909847.060	.474 .004 .478	\$3,639.39	\$434,906.89
1035	205-0001	UNCLASS EXCAV	CY	51,176.000 12.450	6,434.140 2,770.560 9,204.700	\$34,493.47	\$114,598.52
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520 11.270	2,052.000 756.000 2,808.000	\$8,520.12	\$31,646.16
Category Amount:						\$46,652.98	\$581,151.57
Category Number: 0200 Drainage							
1335	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 106.290	33.079 76.338 109.417	\$8,113.97	\$11,629.93
1360	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	253.000 112.470	.000 24.000 24.000	\$2,699.28	\$2,699.28
1410	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	601.000 130.480	.000 67.500 67.500	\$8,807.40	\$8,807.40
1415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 966.410	1.000 1.000 2.000	\$966.41	\$1,932.82
1425	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1571.190	1.000 2.000 3.000	\$3,142.38	\$4,713.57
Category Amount:						\$23,729.44	\$29,783.00

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to 02/29/2024

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
Category Number: 0300 Erosion Control							
1540	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	5.319 4.929 10.248	\$2,464.50	\$5,124.00
1555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,070.000 15.000	72.000 37.500 109.500	\$562.50	\$1,642.50
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	4.500 2.250 6.750	\$371.25	\$1,113.75
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	5,362.000 1,451.000 6,813.000	\$1,451.00	\$6,813.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,035.000 8.500	24.000 156.000 180.000	\$1,326.00	\$1,530.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		162.000 85.000	5.000 5.000 10.000	\$425.00	\$850.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C LF		37,200.000 2.950	25,321.500 324.750 25,646.250	\$958.01	\$75,656.44

Category Amount: \$7,558.26 \$92,729.69

Category Number: 0500 MS4

1675	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 52543.970	.000 .750 .750	\$39,407.98	\$39,407.98
20B							

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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
Category Number: 0500 MS4							
1680	169-0015	DRY DETENTION BASIN, NO. - 20C	EA	1.000 56631.960	.000 .750 .750	\$42,473.97	\$42,473.97
1685	169-0015	DRY DETENTION BASIN, NO. - 22,23	EA	1.000 74425.960	.000 .300 .300	\$22,327.79	\$22,327.79
1695	169-0015	DRY DETENTION BASIN, NO. - 25	EA	1.000 64226.450	.000 .500 .500	\$32,113.23	\$32,113.23
Category Amount:						\$136,322.97	\$136,322.97
Category Number: 0300 Erosion Control							
1700	700-6910	PERMANENT GRASSING	AC	6.000 1200.000	.000 .470 .470	\$564.00	\$564.00
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	.530 .250 .780	\$200.00	\$624.00
Category Amount:						\$764.00	\$1,188.00
Category Number: 1100 UTL							
1890	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	920.000 382.000	.000 275.000 275.000	\$105,050.00	\$105,050.00
1895	615-2550	JACK OR BORE PIPE, 24 IN STEEL, 24 IN DIA, 0.250 IN THK	LF	505.000 423.000	115.000 75.000 190.000	\$31,725.00	\$80,370.00
1900	670-1060	WATER MAIN, 6 IN 6 IN, DIP, CL350	LF	520.000 103.000	.000 65.000 65.000	\$6,695.00	\$6,695.00

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Category Number: 1100 UTL							
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000 110.000	140.000 160.000 300.000	\$17,600.00	\$33,000.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000 138.500	1,608.000 1,394.000 3,002.000	\$193,069.00	\$415,777.00
		DIP, CL350					
1920	670-2060	GATE VALVE, 6 IN	EA	3.000 1625.000	3.000 3.000 6.000	\$4,875.00	\$9,750.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000 2180.000	2.000 2.000 4.000	\$4,360.00	\$8,720.00
1930	670-2120	GATE VALVE, 12 IN	EA	18.000 3725.000	4.000 4.000 8.000	\$14,900.00	\$29,800.00
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	2.000 1.000 3.000	\$6,630.00	\$19,890.00
1945	670-5010	WATER SERVICE LINE, 1 IN	LF	300.000 51.000	.000 315.000 315.000	\$16,065.00	\$16,065.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000 34.000	.000 294.000 294.000	\$9,996.00	\$9,996.00

Category Amount: \$410,965.00 \$735,113.00

Project Total Amount: \$625,992.65 \$6,387,901.62