Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

Time Allowed: 1310 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 42.60

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $54,201,607.07
Original Contract Amount $51,401,047.28
Funds Available $39,423,756.25
Percent Complete 27.07%

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	$19,783,007.28	28.60%	$322,448.38
0006866	$26,495,372.14	$25,370,825.42	$19,640,748.97	25.87%	$273,290.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$6,338,582.03	$6,080,623.34	$257,958.69
Non-Participating	$1,584,645.62	$1,520,155.93	$64,489.69
Total Earnings	**$7,923,227.65**	**$7,600,779.27**	**$322,448.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,923,227.65**	**$7,600,779.27**	**$322,448.38**
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:	**$7,923,227.65**	**$7,600,779.27**	

Total Payable: **$322,448.38**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$5,398,205.56	$5,110,321.28	$287,884.28
Non-Participating	$1,349,551.41	$1,277,580.34	$71,971.07
Total Earnings	**$6,747,756.97**	**$6,387,901.62**	**$359,855.35**
Stockpiled Materials	$106,866.20	$193,431.22	($86,565.02)
Gross Earnings	**$6,854,623.17**	**$6,581,332.84**	**$273,290.33**
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:	**$6,854,623.17**	**$6,581,332.84**	

Total Payable: **$273,290.33**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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	.517		
				909847.060	.007		
					.524	$6,368.93	$476,759.86
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	10,483.652		
				12.450	1,456.530		
					11,940.182	$18,133.80	$148,655.27
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	13,564.000		
				11.270	126.000		
					13,690.000	$1,420.02	$154,286.30
0035	318-3000	AGGR SURF CRS	TN	1,613.000	678.310		
				35.820	278.490		
					956.800	$9,975.51	$34,272.58
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	38.210		
				107.070	19.070		
					57.280	$2,041.82	$6,132.97
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,319.060		
		TL & H LIME		96.160	.000		
					1,319.060	$.00	$126,840.81
		Temporary 25mm asphalt for staging					
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,412.000	.000		
		R-MODIFIED BITUM MATL & H LIME		128.170	39.460		
					39.460	$5,057.59	$5,057.59
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000	27.000		
				861.000	21.546		
					48.546	$18,551.11	$41,798.11

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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					
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	.000		
				772.260	253.270		
					253.270	$195,590.29	$195,590.29
					Category Amount:	$257,139.07	$1,189,393.78
Category Number:	0200	Drainage					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	3,160.900		
				67.160	184.000		
					3,344.900	$12,357.44	$224,643.48
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000	713.500		
				89.340	56.000		
					769.500	$5,003.04	$68,747.13
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000	156.500		
				130.480	48.000		
					204.500	$6,263.04	$26,683.16
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	3.000		
				4400.000	1.250		
					4.250	$5,500.00	$18,700.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	2.750		
				3125.000	.000		
					2.750	$.00	$8,593.75
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	2.000		
				3220.000	.000		
					2.000	$.00	$6,440.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	$.00	$269,695.98
		CULVERT					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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:	0200	Drainage					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	$.00	$129,929.58
		CULVERT					
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000	843.889		
				58.420	16.000		
					859.889	$934.72	$50,234.72
					Category Amount:	$30,058.24	$803,667.80
Category Number:	0300	Erosion Control					
0640	163-0232	TEMPORARY GRASSING	AC	3.000	13.127		
				500.000	.581		
					13.708	$290.50	$6,854.00
0645	163-0240	MULCH	TN	279.000	400.045		
				200.000	31.476		
					431.521	$6,295.20	$86,304.20
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,060.000	435.000		
				15.000	18.000		
					453.000	$270.00	$6,795.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	227.000	18.750		
				165.000	2.250		
					21.000	$371.25	$3,465.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	15,704.000		
				1.000	1,206.000		
					16,910.000	$1,206.00	$16,910.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	478.000		
				8.500	136.000		
					614.000	$1,156.00	$5,219.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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:	0300	Erosion Control					
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	15.000		
				2067.010	3.000		
					18.000	$6,201.03	$37,206.18
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	7.000		
				85.000	3.000		
					10.000	$255.00	$850.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				425.000	1.000		
					17.000	$425.00	$7,225.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	36,934.250		
				2.950	218.250		
					37,152.500	$643.84	$109,599.88
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	2.500		
				800.000	.050		
					2.550	$40.00	$2,040.00
					Category Amount:	$17,153.82	$282,468.26
Category Number:	0100	ROADWAY					
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	595.710		
		L & H LIME		110.180	14.360		
					610.070	$1,582.18	$67,217.51
		Temporary 19mm asphalt for staging					
					Category Amount:	$1,582.18	$67,217.51
Category Number:	0300	Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	414.000		
				58.740	207.000		
					621.000	$12,159.18	$36,477.54
		Contruct & Remove Temp Slope Drain					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 **to** 03/31/2024

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: 0300 Erosion Control					
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS ECTC- Check Dams	EA	.000 1161.570	6.000 3.750 9.750	$4,355.89	$11,325.31
					Category Amount:	$16,515.07	$47,802.85
					Project Total Amount:	$322,448.38	$7,923,227.65

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 -	LS	1.000	.478		
				909847.060	.020		
					.498	$18,196.94	$453,103.84
		0006866					
				Category Amount:		$18,196.94	$453,103.84
Category Number:		0200 Drainage					
1335	207-0203	FOUND BKFILL MATL, TP II	CY	72.000	109.417		
				106.290	60.883		
					170.300	$6,471.25	$18,101.19
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000	.000		
				67.160	64.000		
					64.000	$4,298.24	$4,298.24
1360	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	253.000	24.000		
				112.470	64.000		
					88.000	$7,198.08	$9,897.36
1410	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	601.000	67.500		
				130.480	64.000		
					131.500	$8,350.72	$17,158.12
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	.000		
				4400.000	1.000		
					1.000	$4,400.00	$4,400.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.000		
				3220.000	.500		
					.500	$1,610.00	$1,610.00
				Category Amount:		$32,328.29	$55,464.91
Category Number:		0300 Erosion Control					
1490	603-7000	PLASTIC FILTER FABRIC	SY	1,874.000	37.000		
				6.060	16.000		
					53.000	$96.96	$321.18

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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	10.248		
				500.000	1.020		
					11.268	$510.00	$5,634.00
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	6,813.000		
				1.000	881.000		
					7,694.000	$881.00	$7,694.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	180.000		
				8.500	24.000		
					204.000	$204.00	$1,734.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	10.000		
				85.000	2.000		
					12.000	$170.00	$1,020.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	25,646.250		
				2.950	441.750		
					26,088.000	$1,303.16	$76,959.60
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.780		
				800.000	.100		
					.880	$80.00	$704.00
					Category Amount:	$3,245.12	$94,066.78
Category Number:	1100	UTL					
1875	600-0001	FLOWABLE FILL	CY	1,024.000	.000		
				340.000	8.000		
					8.000	$2,720.00	$2,720.00
1890	615-1000	JACK OR BORE PIPE -	LF	920.000	275.000		
				382.000	135.000		
					410.000	$51,570.00	$156,620.00
		STEEL,16 IN DIA, 0.250 IN THK					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2024 to 03/31/2024

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: 1100 UTL							
1895	615-2550	JACK OR BORE PIPE, 24 IN	LF	505.000	190.000		
				423.000	115.000		
					305.000	$48,645.00	$129,015.00
		STEEL, 24 IN DIA, 0.250 IN THK					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	300.000		
				110.000	874.000		
					1,174.000	$96,140.00	$129,140.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000	3,002.000		
				138.500	420.000		
					3,422.000	$58,170.00	$473,947.00
		DIP, CL350					
1920	670-2060	GATE VALVE, 6 IN	EA	3.000	6.000		
				1625.000	2.000		
					8.000	$3,250.00	$13,000.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000	4.000		
				2180.000	2.000		
					6.000	$4,360.00	$13,080.00
1940	670-4000	FIRE HYDRANT	EA	14.000	3.000		
				6630.000	1.000		
					4.000	$6,630.00	$26,520.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	294.000		
				34.000	900.000		
					1,194.000	$30,600.00	$40,596.00
1985	670-9736	RELOCATE EXISTING WATER METER, INCL BYP	EA	3.000	.000		
		HAN 4 INCH		4000.000	1.000		
					1.000	$4,000.00	$4,000.00
					Category Amount:	$306,085.00	$988,638.00
					Project Total Amount:	$359,855.35	$6,747,756.97