

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1331 **Days**

Elapsed Calender Days: 588 **Days**

Percent Time: 44.18

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: 05/24/2026

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,306,753.81

Original Contract Amount \$51,401,047.28

Funds Available \$39,054,153.16

Percent Complete 27.98%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$27,811,381.67	\$26,030,221.86	\$19,723,111.15	29.08%	\$165,042.87
0006866	\$26,495,372.14	\$25,370,825.42	\$19,331,042.02	27.04%	\$309,706.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$6,470,616.33	\$6,338,582.03	\$132,034.30
Non-Participating	\$1,617,654.19	\$1,584,645.62	\$33,008.57
Total Earnings	\$8,088,270.52	\$7,923,227.65	\$165,042.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,088,270.52	\$7,923,227.65	\$165,042.87
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:	\$8,088,270.52	\$7,923,227.65	

Total Payable: \$165,042.87

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$5,687,021.64	\$5,398,205.56	\$288,816.08
Non-Participating	\$1,421,755.42	\$1,349,551.41	\$72,204.01
Total Earnings	\$7,108,777.06	\$6,747,756.97	\$361,020.09
Stockpiled Materials	\$55,553.06	\$106,866.20	(\$51,313.14)
Gross Earnings	\$7,164,330.12	\$6,854,623.17	\$309,706.95
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:	\$7,164,330.12	\$6,854,623.17	

Total Payable: \$309,706.95

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

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	.524 .012 .536	\$10,918.16	\$487,678.02
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	11,940.182 135.020 12,075.202	\$1,681.00	\$150,336.26
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	13,690.000 6,642.000 20,332.000	\$74,855.34	\$229,141.64
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000 45.070	1,898.810 994.960 2,893.770	\$44,842.85	\$130,422.21
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000 107.070	57.280 13.160 70.440	\$1,409.04	\$7,542.01
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	48.550 .000 48.550	\$0.00	\$41,801.55
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000 772.260	253.270 .000 253.270	\$0.00	\$195,590.29

Category Amount: \$133,706.39 \$1,369,352.79

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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							
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	204.500 -16.000 188.500	\$-2,087.68	\$24,595.48
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	247.400 40.000 287.400	\$6,740.00	\$48,426.90
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	4.250 .000 4.250	\$0.00	\$18,700.00
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	213.030 .000 213.030	\$0.00	\$269,695.98
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
Category Amount:						\$4,652.32	\$506,381.69
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	13.708 1.909 15.617	\$954.50	\$7,808.50

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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							
0645	163-0240	MULCH	TN	279.000 200.000	431.521 42.885 474.406	\$8,577.00	\$94,881.20
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,060.000 15.000	453.000 25.750 478.750	\$386.25	\$7,181.25
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	21.000 .250 21.250	\$41.25	\$3,506.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	16,910.000 1,350.000 18,260.000	\$1,350.00	\$18,260.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	614.000 24.000 638.000	\$204.00	\$5,423.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 2067.010	18.000 2.000 20.000	\$4,134.02	\$41,340.20
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000 85.000	10.000 6.000 16.000	\$510.00	\$1,360.00
0705	167-1500	WATER QUALITY INSPECTIONS MO		18.000 425.000	17.000 1.000 18.000	\$425.00	\$7,650.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000 2.950	37,152.500 641.250 37,793.750	\$1,891.69	\$111,491.56

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Project Number 0006857

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Category Number: 0300 Erosion Control							
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	2.550 .225 2.775	\$180.00	\$2,220.00
Category Amount:						\$18,653.71	\$301,121.96
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	610.070 .000 610.070	\$0.00	\$67,217.51
Category Amount:						\$0.00	\$67,217.51
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF Construct & Remove Temp Slope Drain		.000 58.740	621.000 67.500 688.500	\$3,964.95	\$40,442.49
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS /SAND BAGS ECTC- Check Dams		.000 1161.570	9.750 3.500 13.250	\$4,065.50	\$15,390.80
Category Amount:						\$8,030.45	\$55,833.29
Project Total Amount:						\$165,042.87	\$8,088,270.52

Estimate Summary By Project

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Pay Period: 04/01/2024

to 04/30/2024

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 -	LS	1.000 909847.060	.498 .011 .509	\$10,008.32	\$463,112.15
		0006866					
Category Amount:						\$10,008.32	\$463,112.15
Category Number: 0200 Drainage							
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000 67.160	64.000 -12.000 52.000	\$-805.92	\$3,492.32
1355	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	73.000 86.140	.000 38.000 38.000	\$3,273.32	\$3,273.32
1360	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	253.000 112.470	88.000 192.000 280.000	\$21,594.24	\$31,491.60
1410	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	601.000 130.480	131.500 64.000 195.500	\$8,350.72	\$25,508.84
1415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 966.410	2.000 1.000 3.000	\$966.41	\$2,899.23
1445	668-1100	CATCH BASIN, GP 1	EA	104.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3220.000	.500 .000 .500	\$0.00	\$1,610.00
Category Amount:						\$33,378.77	\$72,675.31

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Category Number: 0300 Erosion Control							
1540	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	11.268 .239 11.507	\$119.50	\$5,753.50
1555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,070.000 15.000	109.500 36.750 146.250	\$551.25	\$2,193.75
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	6.750 1.500 8.250	\$247.50	\$1,361.25
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	7,694.000 648.000 8,342.000	\$648.00	\$8,342.00
1590	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 457.900	1.000 4.000 5.000	\$1,831.60	\$2,289.50
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	12.000 1.000 13.000	\$85.00	\$1,105.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	26,088.000 24.000 26,112.000	\$70.80	\$77,030.40
Category Amount:						\$3,553.65	\$98,075.40
Category Number: 0500 MS4							
1865	009-3000	MISCELLANEOUS CONSTRUCTION	LS	1.000 43638.850	.000 .250 .250	\$10,909.71	\$10,909.71
		LEVEL SPREADER BASIN 15					

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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							
1870	009-3000	MISCELLANEOUS CONSTRUCTION	LS	1.000 56290.560	.000 .250 .250	\$14,072.64	\$14,072.64
		LEVEL SPREADER BASIN 16					
Category Amount:						\$24,982.35	\$24,982.35
Category Number: 1100 UTL							
1890	615-1000	JACK OR BORE PIPE -	LF	920.000 382.000	410.000 135.000 545.000	\$51,570.00	\$208,190.00
		STEEL, 16 IN DIA, 0.250 IN THK					
1895	615-2550	JACK OR BORE PIPE, 24 IN	LF	505.000 423.000	305.000 70.000 375.000	\$29,610.00	\$158,625.00
		STEEL, 24 IN DIA, 0.250 IN THK					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000 110.000	1,174.000 140.000 1,314.000	\$15,400.00	\$144,540.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000 138.500	3,422.000 1,132.000 4,554.000	\$156,782.00	\$630,729.00
		DIP, CL350					
1920	670-2060	GATE VALVE, 6 IN	EA	3.000 1625.000	8.000 1.000 9.000	\$1,625.00	\$14,625.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000 2180.000	6.000 1.000 7.000	\$2,180.00	\$15,260.00
1930	670-2120	GATE VALVE, 12 IN	EA	18.000 3725.000	8.000 2.000 10.000	\$7,450.00	\$37,250.00

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Category Number: 1100 UTL							
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	4.000 2.000 6.000	\$13,260.00	\$39,780.00
1960	670-5020	WATER SERVICE LINE, 2 IN	LF	46.000 350.000	.000 9.000 9.000	\$3,150.00	\$3,150.00
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000 1345.000	.000 6.000 6.000	\$8,070.00	\$8,070.00
Category Amount:						\$289,097.00	\$1,260,219.00
Project Total Amount:						\$361,020.09	\$7,108,777.06