

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

**Contract Location:**

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

**Time Allowed:** 1331 **Days**

**Elapsed Calender Days:** 619 **Days**

**Percent Time:** 46.51

**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** \$38,427,355.70

**Percent Complete** 29.17%

**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	\$19,281,140.23	30.67%	\$441,970.92
0006866	\$26,495,372.14	\$25,370,825.42	\$19,146,215.48	27.74%	\$184,826.54

Chief Engineer

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Contract ID: B1CBA2201375-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$6,824,193.07	\$6,470,616.33	\$353,576.74
Non-Participating	\$1,706,048.37	\$1,617,654.19	\$88,394.18
<b>Total Earnings</b>	<b>\$8,530,241.44</b>	<b>\$8,088,270.52</b>	<b>\$441,970.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,530,241.44</b>	<b>\$8,088,270.52</b>	<b>\$441,970.92</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>\$8,530,241.44</b>	<b>\$8,088,270.52</b>	

Total Payable: \$441,970.92

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$5,849,977.82	\$5,687,021.64	\$162,956.18
Non-Participating	\$1,462,494.45	\$1,421,755.42	\$40,739.03
<b>Total Earnings</b>	<b>\$7,312,472.27</b>	<b>\$7,108,777.06</b>	<b>\$203,695.21</b>
Stockpiled Materials	\$36,684.39	\$55,553.06	(\$18,868.67)
<b>Gross Earnings</b>	<b>\$7,349,156.66</b>	<b>\$7,164,330.12</b>	<b>\$184,826.54</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>\$7,349,156.66</b>	<b>\$7,164,330.12</b>	

**Total Payable: \$184,826.54**

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Estimate Number: 0020

Pay Period: 05/01/2024

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.536 .005 .541	\$4,549.24	\$492,227.26
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	12,075.202 148.030 12,223.232	\$1,842.97	\$152,179.24
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	20,332.000 3,087.000 23,419.000	\$34,790.49	\$263,932.13
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000 45.070	2,893.770 281.710 3,175.480	\$12,696.67	\$143,118.88
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000 107.070	70.440 .000 70.440	\$0.00	\$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
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		38.000 605.470	.000 60.000 60.000	\$36,328.20	\$36,328.20
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000 772.260	253.270 105.000 358.270	\$81,087.30	\$276,677.59

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<b>Category Number: 0100 ROADWAY</b>							
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		258.000 995.920	.000 53.000 53.000	\$52,783.76	\$52,783.76
<b>Category Amount:</b>						\$224,078.63	\$1,593,431.43
<b>Category Number: 0200 Drainage</b>							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	215.601 65.570 281.171	\$6,969.44	\$29,885.67
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	769.500 48.000 817.500	\$4,288.32	\$73,035.45
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 130.480	188.500 44.000 232.500	\$5,741.12	\$30,336.60
0470	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	413.000 112.470	328.700 87.000 415.700	\$9,784.89	\$46,753.78
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	548.000 168.500	287.400 209.000 496.400	\$35,216.50	\$83,643.40
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000 300.000	1.300 13.440 14.740	\$4,032.00	\$4,422.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	4.250 4.500 8.750	\$19,800.00	\$38,500.00

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<b>Category Number:</b> 0200 Drainage							
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 1.500 3.500	\$4,830.00	\$11,270.00
0565	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 275.000	9.970 12.230 22.200	\$3,363.25	\$6,105.00
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
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	859.889 110.444 970.333	\$6,452.14	\$56,686.85
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	2,169.841 110.444 2,280.285	\$669.29	\$13,818.53
<b>Category Amount:</b>						\$101,146.95	\$802,676.59
<b>Category Number:</b> 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	474.406 41.368 515.774	\$8,273.60	\$103,154.80

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<b>Category Number:</b> 0300 Erosion Control							
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 1440.920	1.500 1.500 3.000	\$2,161.38	\$4,322.76
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	21.250 4.500 25.750	\$742.50	\$4,248.75
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	18,260.000 870.000 19,130.000	\$870.00	\$19,130.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	638.000 60.000 698.000	\$510.00	\$5,933.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000 85.000	16.000 4.000 20.000	\$340.00	\$1,700.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000 2.950	37,793.750 31.500 37,825.250	\$92.93	\$111,584.49
<b>Category Amount:</b>						\$12,990.41	\$250,073.80

<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	610.070 .000 610.070	\$0.00	\$67,217.51
1045	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 9925.000	.000 2.000 2.000	\$19,850.00	\$19,850.00
<b>Category Amount:</b>						\$19,850.00	\$87,067.51

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<b>Category Number:</b> 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	688.500		
				58.740	78.000		
		Construct & Remove Temp Slope Drain			766.500	\$4,581.72	\$45,024.21
<b>Category Amount:</b>						\$4,581.72	\$45,024.21
<b>Category Number:</b> 0100 ROADWAY							
9992	004-0022	EXTRA WORK -	LS	.000	.000		
				79323.210	1.000		
		ADD 004-0022 EXTRA WORK - GRADING BASIN ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$79,323.21	\$79,323.21
<b>Category Amount:</b>						\$79,323.21	\$79,323.21
<b>Project Total Amount:</b>						\$441,970.92	\$8,530,241.44



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<b>Category Number: 0100 ROADWAY</b>							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.509 .011 .520	\$10,008.32	\$473,120.47
		0006866					

**Category Amount:** \$10,008.32 \$473,120.47

<b>Category Number: 0200 Drainage</b>							
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000 67.160	52.000 16.000 68.000	\$1,074.56	\$4,566.88
1410	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	601.000 130.480	195.500 79.000 274.500	\$10,307.92	\$35,816.76
1415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 966.410	3.000 1.000 4.000	\$966.41	\$3,865.64
1445	668-1100	CATCH BASIN, GP 1	EA	104.000 4400.000	1.000 .000 1.000	\$ .00	\$4,400.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3220.000	.500 .500 1.000	\$1,610.00	\$3,220.00
1470	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		27.000 275.000	.000 15.740 15.740	\$4,328.50	\$4,328.50

**Category Amount:** \$18,287.39 \$56,197.78

<b>Category Number: 0300 Erosion Control</b>							
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	8,342.000 1,505.000 9,847.000	\$1,505.00	\$9,847.00

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<b>Category Number:</b> 0300 Erosion Control							
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	204.000 22.000 226.000	\$187.00	\$1,921.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	13.000 1.000 14.000	\$85.00	\$1,190.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	1.000 1.000 2.000	\$425.00	\$850.00

**Category Amount:** \$2,202.00 \$13,808.00

<b>Category Number:</b> 1100 UTL							
1890	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	920.000 382.000	545.000 125.000 670.000	\$47,750.00	\$255,940.00
1900	670-1060	WATER MAIN, 6 IN  6 IN, DIP, CL350	LF	520.000 103.000	65.000 40.000 105.000	\$4,120.00	\$10,815.00
1905	670-1080	WATER MAIN, 8 IN  DIP, CL350	LF	4,336.000 110.000	1,314.000 202.000 1,516.000	\$22,220.00	\$166,760.00
1910	670-1120	WATER MAIN, 12 IN  DIP, CL350	LF	7,134.000 138.500	4,554.000 365.000 4,919.000	\$50,552.50	\$681,281.50
1925	670-2080	GATE VALVE, 8 IN	EA	19.000 2180.000	7.000 5.000 12.000	\$10,900.00	\$26,160.00

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<b>Category Number: 1100 UTL</b>							
1930	670-2120	GATE VALVE, 12 IN	EA	18.000 3725.000	10.000 3.000 13.000	\$11,175.00	\$48,425.00
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	6.000 1.000 7.000	\$6,630.00	\$46,410.00
<b>Category Amount:</b>						\$153,347.50	\$1,235,791.50
<b>Category Number: 0100 ROADWAY</b>							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	4.000 9925.000	.000 2.000 2.000	\$19,850.00	\$19,850.00
<b>Category Amount:</b>						\$19,850.00	\$19,850.00
<b>Project Total Amount:</b>						\$203,695.21	\$7,312,472.27