

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1331 Days
Elapsed Calender Days: 649 Days
Percent Time: 48.76

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
Date Work Began: 10/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/24/2026

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,306,753.81
Original Contract Amount \$51,401,047.28
Funds Available \$37,882,147.52
Percent Complete 30.22%

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	\$19,041,473.33	31.53%	\$239,666.90
0006866	\$26,495,372.14	\$25,370,825.42	\$18,840,674.20	28.89%	\$305,541.28

Chief Engineer

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Estimate Number: 0021

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$7,015,926.61	\$6,824,193.07	\$191,733.54
Non-Participating	\$1,753,981.73	\$1,706,048.37	\$47,933.36
Total Earnings	\$8,769,908.34	\$8,530,241.44	\$239,666.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,769,908.34	\$8,530,241.44	\$239,666.90
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:	\$8,769,908.34	\$8,530,241.44	

Total Payable: \$239,666.90

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$6,114,272.65	\$5,849,977.82	\$264,294.83
Non-Participating	\$1,528,568.16	\$1,462,494.45	\$66,073.71
Total Earnings	\$7,642,840.81	\$7,312,472.27	\$330,368.54
Stockpiled Materials	\$11,857.13	\$36,684.39	(\$24,827.26)
Gross Earnings	\$7,654,697.94	\$7,349,156.66	\$305,541.28
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:	\$7,654,697.94	\$7,349,156.66	

Total Payable: \$305,541.28

Estimate Summary By Project

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Pay Period: 06/01/2024

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.541 .016 .557	\$14,557.55	\$506,784.81
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	12,223.232 1,704.940 13,928.172	\$21,226.50	\$173,405.74
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790 11.270	23,419.000 747.000 24,166.000	\$8,418.69	\$272,350.82
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000 45.070	3,175.480 1,715.020 4,890.500	\$77,295.95	\$220,414.84
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	956.800 110.120 1,066.920	\$3,944.50	\$38,217.07
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 Temporary 25mm asphalt for staging		.000 96.160	1,319.060 .000 1,319.060	\$0.00	\$126,840.81
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	60.000 .000 60.000	\$0.00	\$36,328.20

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Category Number: 0100 ROADWAY							
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000 772.260	358.270 .000 358.270	\$0.00	\$276,677.59
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		258.000 995.920	53.000 .000 53.000	\$0.00	\$52,783.76
Category Amount:						\$125,443.19	\$1,753,147.20
Category Number: 0200 Drainage							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	281.171 19.685 300.856	\$2,092.32	\$31,977.98
0410	169-0015	DRY DETENTION BASIN, NO. - 7	EA	1.000 128706.110	.500 .200 .700	\$25,741.22	\$90,094.28
0425	169-0015	DRY DETENTION BASIN, NO. - 11	EA	1.000 58396.840	.500 .200 .700	\$11,679.37	\$40,877.79
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000 89.340	817.500 8.000 825.500	\$714.72	\$73,750.17
0470	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	413.000 112.470	415.700 8.000 423.700	\$899.76	\$47,653.54
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	8.750 .000 8.750	\$0.00	\$38,500.00

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Category Number: 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	3.500 .000 3.500	\$0.00	\$11,270.00
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	970.333 79.333 1,049.666	\$4,634.63	\$61,321.49
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	2,280.285 159.333 2,439.618	\$965.56	\$14,784.09
Category Amount:						\$46,727.58	\$818,448.65

Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	515.774 39.444 555.218	\$7,888.80	\$111,043.60
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 1440.920	3.000 3.000 6.000	\$4,322.76	\$8,645.52

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Category Number: 0300 Erosion Control							
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,060.000 15.000	478.750 67.500 546.250	\$1,012.50	\$8,193.75
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	25.750 2.250 28.000	\$371.25	\$4,620.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	19,130.000 930.000 20,060.000	\$930.00	\$20,060.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000 2.950	37,825.250 102.750 37,928.000	\$303.11	\$111,887.60
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	15.000 2.250 17.250	\$8,283.08	\$63,503.63

Category Amount: \$23,111.50 \$327,954.10

Category Number: 0100 ROADWAY

1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 110.180	610.070 .000 610.070	\$0.00	\$67,217.51
		Temporary 19mm asphalt for staging					
1045	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 9925.000	2.000 4.000 6.000	\$39,700.00	\$59,550.00

Category Amount: \$39,700.00 \$126,767.51

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Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	766.500		
				58.740	33.000		
		Contract & Remove Temp Slope Drain			799.500	\$1,938.42	\$46,962.63
Category Amount:						\$1,938.42	\$46,962.63
Category Number: 0100 ROADWAY							
9994	208-0500	ROCK EMBANKMENT	TN	.000	2,371.270		
				72.960	37.640		
		208-0500 ROCK EMBANKMENT EXTRA WORK PAY ITEM AND TIME ADDED BY SUPPLEMENTAL AGREEMENT			2,408.910	\$2,746.21	\$175,754.07
Category Amount:						\$2,746.21	\$175,754.07
Project Total Amount:						\$239,666.90	\$8,769,908.34

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to 06/30/2024

Project Number 0006866

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Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000 909847.060	.520 .007 .527	\$6,368.93	\$479,489.40
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520 11.270	2,808.000 2,331.000 5,139.000	\$26,270.37	\$57,916.53
Category Amount:						\$32,639.30	\$537,405.93
Category Number: 0200 Drainage							
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000 67.160	68.000 51.000 119.000	\$3,425.16	\$7,992.04
1350	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	201.000 75.050	41.000 101.000 142.000	\$7,580.05	\$10,657.10
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	1.000 .000 1.000	\$.00	\$3,220.00
Category Amount:						\$11,005.21	\$26,269.14
Category Number: 0300 Erosion Control							
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000 3681.370	9.000 .750 9.750	\$2,761.03	\$35,893.36
1555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,070.000 15.000	146.250 30.000 176.250	\$450.00	\$2,643.75

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Category Number: 0300 Erosion Control							
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	9,847.000 256.000 10,103.000	\$256.00	\$10,103.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	2.000 1.000 3.000	\$425.00	\$1,275.00
Category Amount:						\$3,892.03	\$49,915.11
Category Number: 1100 UTL							
1885	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
1890	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	920.000 382.000	670.000 130.000 800.000	\$49,660.00	\$305,600.00
1895	615-2550	JACK OR BORE PIPE, 24 IN STEEL, 24 IN DIA, 0.250 IN THK	LF	505.000 423.000	375.000 120.000 495.000	\$50,760.00	\$209,385.00
1900	670-1060	WATER MAIN, 6 IN 6 IN, DIP, CL350	LF	520.000 103.000	105.000 245.000 350.000	\$25,235.00	\$36,050.00
1905	670-1080	WATER MAIN, 8 IN DIP, CL350	LF	4,336.000 110.000	1,516.000 240.000 1,756.000	\$26,400.00	\$193,160.00
1910	670-1120	WATER MAIN, 12 IN DIP, CL350	LF	7,134.000 138.500	4,919.000 822.000 5,741.000	\$113,847.00	\$795,128.50

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Category Number: 1100 UTL							
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000 4800.000	.000 1.000 1.000	\$4,800.00	\$4,800.00
1935	670-2700	ABANDONMENT OF WATER VALVES	EA	28.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000 34.000	1,194.000 170.000 1,364.000	\$5,780.00	\$46,376.00
1980	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	4.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

Category Amount: \$282,832.00 \$1,596,849.50

Category Number: 0100 ROADWAY

2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 9925.000	2.000 .000 2.000	\$0.00	\$19,850.00
		IV					

Category Amount: \$0.00 \$19,850.00

Project Total Amount: \$330,368.54 \$7,642,840.81