Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 51.09

District: 6 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $54,306,753.81
Original Contract Amount $51,401,047.28
Funds Available $37,453,696.73
Percent Complete 31.02%

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	$18,860,867.81	32.18%	$180,605.52
0006866	$26,495,372.14	$25,370,825.42	$18,592,828.93	29.83%	$247,845.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$7,160,411.03	$7,015,926.61	$144,484.42
Non-Participating	$1,790,102.83	$1,753,981.73	$36,121.10
Total Earnings	**$8,950,513.86**	**$8,769,908.34**	**$180,605.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,950,513.86**	**$8,769,908.34**	**$180,605.52**
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:	**$8,950,513.86**	**$8,769,908.34**	

Total Payable: **$180,605.52**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$6,317,839.43	$6,114,272.65	$203,566.78
Non-Participating	$1,579,459.85	$1,528,568.16	$50,891.69
Total Earnings	**$7,897,299.28**	**$7,642,840.81**	**$254,458.47**
Stockpiled Materials	$5,243.93	$11,857.13	($6,613.20)
Gross Earnings	**$7,902,543.21**	**$7,654,697.94**	**$247,845.27**
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:	**$7,902,543.21**	**$7,654,697.94**	

Total Payable: **$247,845.27**

Contract ID: B1CBA2201375-0 | Estimate Number: 0022 | Pay Period: 07/01/2024 to 07/31/2024

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	.557		
				909847.060	.008		
					.565	$7,278.78	$514,063.59
		0006857					
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	24,166.000		
				11.270	441.000		
					24,607.000	$4,970.07	$277,320.89
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	4,890.500		
				45.070	142.810		
					5,033.310	$6,436.45	$226,851.28
0035	318-3000	AGGR SURF CRS	TN	1,613.000	1,066.920		
				35.820	53.670		
					1,120.590	$1,922.46	$40,139.53
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	70.440		
				107.070	.000		
					70.440	$.00	$7,542.01
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,319.060		
		TL & H LIME		96.160	702.780		
					2,021.840	$67,579.32	$194,420.13
		Temporary 25mm asphalt for staging					
0060	413-0750	TACK COAT	GL	4,571.000	856.000		
				2.620	135.000		
					991.000	$353.70	$2,596.42
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000	48.550		
				861.000	.000		
					48.550	$.00	$41,801.55
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	38.000	60.000		
				605.470	.000		
					60.000	$.00	$36,328.20

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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	358.270		
				772.260	.000		
					358.270	$.00	$276,677.59
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	258.000	53.000		
				995.920	.000		
					53.000	$.00	$52,783.76
					Category Amount:	$88,540.78	$1,670,524.95
Category Number:	0200 Drainage						
0410	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.700		
				128706.110	.100		
					.800	$12,870.61	$102,964.89
		7					
0425	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.700		
				58396.840	.100		
					.800	$5,839.68	$46,717.47
		11					
0430	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				58507.690	.800		
					.800	$46,806.15	$46,806.15
		13					
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	8.750		
				4400.000	.000		
					8.750	$.00	$38,500.00
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	3.500		
				3220.000	.000		
					3.500	$.00	$11,270.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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						
0570	500-3002	CLASS AA CONCRETE CULVERT	CY	162.000 1266.000	213.030 .000 213.030	$.00	$269,695.98
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	$.00	$129,929.58
					Category Amount:	$65,516.44	$654,477.82
Category Number:	0300 Erosion Control						
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	15.617 .887 16.504	$443.50	$8,252.00
0645	163-0240	MULCH	TN	279.000 200.000	555.218 35.950 591.168	$7,190.00	$118,233.60
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,060.000 15.000	546.250 98.250 644.500	$1,473.75	$9,667.50
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	227.000 165.000	28.000 2.250 30.250	$371.25	$4,991.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000 1.000	20,060.000 926.000 20,986.000	$926.00	$20,986.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	20.000 2.000 22.000	$170.00	$1,870.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	37,928.000		
				2.950	894.000		
					38,822.000	$2,637.30	$114,524.90
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	2.775		
				800.000	.150		
					2.925	$120.00	$2,340.00
				Category Amount:		$13,331.80	$280,865.25
Category Number:		0100 ROADWAY					
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	610.070		
		L & H LIME		110.180	.000		
					610.070	$.00	$67,217.51
		Temporary 19mm asphalt for staging					
1045	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	8.000	6.000		
				9925.000	.000		
					6.000	$.00	$59,550.00
		IV					
				Category Amount:		$0.00	$126,767.51
Category Number:		0300 Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	799.500		
				58.740	225.000		
					1,024.500	$13,216.50	$60,179.13
		Contruct & Remove Temp Slope Drain					
				Category Amount:		$13,216.50	$60,179.13
				Project Total Amount:		$180,605.52	$8,950,513.86

Estimate Summary By Project

Contract ID: B1CBA2201375-0 | Estimate Number: 0022 | Pay Period: 07/01/2024 to 07/31/2024

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:	0100 ROADWAY						
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.527		
				909847.060	.012		
					.539	$10,918.16	$490,407.57
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000	9,204.700		
				12.450	1,358.587		
					10,563.287	$16,914.41	$131,512.92
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	5,139.000		
				11.270	4,410.000		
					9,549.000	$49,700.70	$107,617.23
					Category Amount:	$77,533.27	$729,537.72
Category Number:	0200 Drainage						
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	1.000		
				4400.000	.000		
					1.000	$.00	$4,400.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				3220.000	.000		
					1.000	$.00	$3,220.00
					Category Amount:	$0.00	$7,620.00
Category Number:	0300 Erosion Control						
1540	163-0232	TEMPORARY GRASSING	AC	3.000	11.507		
				500.000	2.628		
					14.135	$1,314.00	$7,067.50
1555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,070.000	176.250		
				15.000	89.250		
					265.500	$1,338.75	$3,982.50
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	162.000	8.250		
				165.000	3.000		
					11.250	$495.00	$1,856.25

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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					
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	10,103.000		
				1.000	1,918.000		
					12,021.000	$1,918.00	$12,021.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	226.000		
				8.500	30.000		
					256.000	$255.00	$2,176.00
1590	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	5.000		
				457.900	1.000		
					6.000	$457.90	$2,747.40
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	14.000		
				85.000	2.000		
					16.000	$170.00	$1,360.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				425.000	1.000		
					4.000	$425.00	$1,700.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	26,112.000		
				2.950	588.000		
					26,700.000	$1,734.60	$78,765.00
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.880		
				800.000	.175		
					1.055	$140.00	$844.00
					Category Amount:	$8,248.25	$112,519.65
Category Number:	1100	UTL					
1890	615-1000	JACK OR BORE PIPE -	LF	920.000	800.000		
				382.000	120.000		
					920.000	$45,840.00	$351,440.00
		STEEL,16 IN DIA, 0.250 IN THK					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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						
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	1,756.000		
				110.000	208.000		
					1,964.000	$22,880.00	$216,040.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000	5,741.000		
				138.500	383.000		
					6,124.000	$53,045.50	$848,174.00
		DIP, CL350					
1925	670-2080	GATE VALVE, 8 IN	EA	19.000	12.000		
				2180.000	1.000		
					13.000	$2,180.00	$28,340.00
1930	670-2120	GATE VALVE, 12 IN	EA	18.000	13.000		
				3725.000	2.000		
					15.000	$7,450.00	$55,875.00
1935	670-2700	ABANDONMENT OF WATER VALVES	EA	28.000	1.000		
				200.000	2.000		
					3.000	$400.00	$600.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	1,364.000		
				34.000	30.000		
					1,394.000	$1,020.00	$47,396.00
1970	670-5000	WATER SERVICE LINE -	LF	20.000	.000		
				110.000	20.000		
					20.000	$2,200.00	$2,200.00
		8 IN					
1980	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	4.000	1.000		
				5000.000	1.000		
					2.000	$5,000.00	$10,000.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 to 07/31/2024

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						
1985	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.	EA	3.000	1.000		
		HAN 4 INCH		4000.000	7.000		
					8.000	$28,000.00	$32,000.00
					Category Amount:	$168,015.50	$1,592,065.00
Category Number:	0100 ROADWAY						
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000	2.000		
				9925.000	.000		
					2.000	$.00	$19,850.00
		IV					
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	22.010		
				1.000	661.450		
					683.460	$661.45	$683.46
		(IN#1)					
					Category Amount:	$661.45	$20,533.46
					Project Total Amount:	$254,458.47	$7,897,299.28