Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 53.42

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: 02/22/2026

Current Contract Amount $54,371,615.58
Original Contract Amount $51,401,047.28
Funds Available $36,679,799.53
Percent Complete 32.53%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	$27,876,243.44	$26,030,221.86	$18,393,918.79	34.02%	$531,810.79
0006866	$26,495,372.14	$25,370,825.42	$18,285,880.75	30.98%	$306,948.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$7,585,859.66	$7,160,411.03	$425,448.63
Non-Participating	$1,896,464.99	$1,790,102.83	$106,362.16
Total Earnings	**$9,482,324.65**	**$8,950,513.86**	**$531,810.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,482,324.65**	**$8,950,513.86**	**$531,810.79**
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:	**$9,482,324.65**	**$8,950,513.86**	

Total Payable: **$531,810.79**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$6,565,156.94	$6,317,839.43	$247,317.51
Non-Participating	$1,641,289.22	$1,579,459.85	$61,829.37
Total Earnings	**$8,206,446.16**	**$7,897,299.28**	**$309,146.88**
Stockpiled Materials	$3,045.23	$5,243.93	($2,198.70)
Gross Earnings	**$8,209,491.39**	**$7,902,543.21**	**$306,948.18**
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:	**$8,209,491.39**	**$7,902,543.21**	

Total Payable: **$306,948.18**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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	.565		
				909847.060	.007		
					.572	$6,368.93	$520,432.52
		0006857					
002	004-0022	EXTRA WORK -	LS	.000	.000		
				7807.770	1.000		
					1.000	$7,807.77	$7,807.77
		ECTC- Traffic Control					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	5,033.310		
				45.070	183.370		
					5,216.680	$8,264.49	$235,115.77
0035	318-3000	AGGR SURF CRS	TN	1,613.000	1,120.590		
				35.820	53.950		
					1,174.540	$1,932.49	$42,072.02
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	70.440		
				107.070	.000		
					70.440	$.00	$7,542.01
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,169.000	.000		
		TL & H LIME		96.910	87.260		
					87.260	$8,456.37	$8,456.37
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,021.840		
		TL & H LIME		96.160	830.050		
					2,851.890	$79,817.61	$274,237.74
		Temporary 25mm asphalt for staging					
0060	413-0750	TACK COAT	GL	4,571.000	991.000		
				2.620	315.000		
					1,306.000	$825.30	$3,421.72
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000	48.550		
				861.000	.000		
					48.550	$.00	$41,801.55

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,856.000	618.750		
				39.770	3,496.875		
					4,115.625	$139,070.72	$163,678.41
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	38.000	60.000		
				605.470	.000		
					60.000	$.00	$36,328.20
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	358.270		
				772.260	33.100		
					391.370	$25,561.81	$302,239.40
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	258.000	53.000		
				995.920	82.200		
					135.200	$81,864.62	$134,648.38
					Category Amount:	$359,970.11	$1,777,781.86
Category Number:	0200	Drainage					
0425	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.800		
				58396.840	.050		
					.850	$2,919.84	$49,637.31
		11					
0435	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.750		
				74472.870	.150		
					.900	$11,170.93	$67,025.58
		26					
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

Contract ID: B1CBA2201375-0 Estimate Number: 0023 Pay Period: 08/01/2024 to 08/31/2024

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						
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	3.500		
				3220.000	.000		
					3.500	$.00	$11,270.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	$.00	$269,695.98
		CULVERT					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	$.00	$129,929.58
		CULVERT					
					Category Amount:	$14,090.77	$574,652.20
Category Number:	0300 Erosion Control						
0640	163-0232	TEMPORARY GRASSING	AC	3.000	16.504		
				500.000	2.447		
					18.951	$1,223.50	$9,475.50
0645	163-0240	MULCH	TN	279.000	591.168		
				200.000	54.731		
					645.899	$10,946.20	$129,179.80
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000	6.000		
				1440.920	.750		
					6.750	$1,080.69	$9,726.21
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,060.000	644.500		
				15.000	66.750		
					711.250	$1,001.25	$10,668.75
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	227.000	30.250		
				165.000	3.000		
					33.250	$495.00	$5,486.25

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	20,986.000		
				1.000	343.000		
					21,329.000	$343.00	$21,329.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	698.000		
				8.500	32.000		
					730.000	$272.00	$6,205.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	22.000		
				85.000	1.000		
					23.000	$85.00	$1,955.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	38,822.000		
				2.950	7.500		
					38,829.500	$22.13	$114,547.03
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	2.925		
				800.000	.250		
					3.175	$200.00	$2,540.00
					Category Amount:	$15,668.77	$311,112.54
Category Number:	0100	ROADWAY					
0945	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	.000		
				9900.000	5.000		
					5.000	$49,500.00	$49,500.00
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,293.000	.000		
		L & H LIME		110.930	80.700		
					80.700	$8,952.05	$8,952.05
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	610.070		
		L & H LIME		110.180	663.960		
					1,274.030	$73,155.11	$140,372.63
		Temporary 19mm asphalt for staging					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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					
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:	$131,607.16	$258,374.68
Category Number:		0300 Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,024.500		
				58.740	30.000		
					1,054.500	$1,762.20	$61,941.33
		Contruct & Remove Temp Slope Drain					
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	13.250		
		/SAND BAGS		1161.570	7.500		
					20.750	$8,711.78	$24,102.58
		ECTC- Check Dams					
					Category Amount:	$10,473.98	$86,043.91
					Project Total Amount:	$531,810.79	$9,482,324.65

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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	.539		
				909847.060	.009		
					.548	$8,188.62	$498,596.19
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000	10,563.287		
				12.450	1,863.110		
					12,426.397	$23,195.72	$154,708.64
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	9,549.000		
				11.270	7,335.000		
					16,884.000	$82,665.45	$190,282.68
					Category Amount:	$114,049.79	$843,587.51
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					
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	9.750		
				3681.370	.250		
					10.000	$920.34	$36,813.70
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	162.000	11.250		
				165.000	3.000		
					14.250	$495.00	$2,351.25
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,600.000	12,021.000		
				1.000	112.000		
					12,133.000	$112.00	$12,133.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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					
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				425.000	1.000		
					5.000	$425.00	$2,125.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	26,700.000		
				2.950	105.000		
					26,805.000	$309.75	$79,074.75
					Category Amount:	$2,262.09	$132,497.70
Category Number:	1100	UTL					
1900	670-1060	WATER MAIN, 6 IN	LF	520.000	350.000		
				103.000	105.000		
					455.000	$10,815.00	$46,865.00
		6 IN, DIP, CL350					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	1,964.000		
				110.000	16.000		
					1,980.000	$1,760.00	$217,800.00
		DIP, CL350					
1910	670-1120	WATER MAIN, 12 IN	LF	7,134.000	6,124.000		
				138.500	1,030.000		
					7,154.000	$142,655.00	$990,829.00
		DIP, CL350					
1930	670-2120	GATE VALVE, 12 IN	EA	18.000	15.000		
				3725.000	5.000		
					20.000	$18,625.00	$74,500.00
1935	670-2700	ABANDONMENT OF WATER VALVES	EA	28.000	3.000		
				200.000	2.000		
					5.000	$400.00	$1,000.00
1940	670-4000	FIRE HYDRANT	EA	14.000	7.000		
				6630.000	3.000		
					10.000	$19,890.00	$66,300.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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					
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000	6.000		
				1345.000	2.000		
					8.000	$2,690.00	$10,760.00
1985	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.	EA	3.000	8.000		
		HAN 4 INCH		4000.000	-1.000		
					7.000	$-4,000.00	$28,000.00
					Category Amount:	$192,835.00	$1,436,054.00
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					
					Category Amount:	$0.00	$19,850.00
					Project Total Amount:	$309,146.88	$8,206,446.16