Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 55.67

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: 02/22/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$54,371,615.58
Original Contract Amount	$51,401,047.28
Funds Available	$35,943,467.29
Percent Complete	33.89%

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	$17,869,077.66	35.90%	$524,841.13
0006866	$26,495,372.14	$25,370,825.42	$18,074,389.64	31.78%	$211,491.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$8,005,732.58	$7,585,859.66	$419,872.92
Non-Participating	$2,001,433.20	$1,896,464.99	$104,968.21
Total Earnings	**$10,007,165.78**	**$9,482,324.65**	**$524,841.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,007,165.78**	**$9,482,324.65**	**$524,841.13**
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:	**$10,007,165.78**	**$9,482,324.65**	

Total Payable: **$524,841.13**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$6,734,349.82	$6,565,156.94	$169,192.88
Non-Participating	$1,683,587.45	$1,641,289.22	$42,298.23
Total Earnings	**$8,417,937.27**	**$8,206,446.16**	**$211,491.11**
Stockpiled Materials	$3,045.23	$3,045.23	$0.00
Gross Earnings	**$8,420,982.50**	**$8,209,491.39**	**$211,491.11**
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:	**$8,420,982.50**	**$8,209,491.39**	

Total Payable: **$211,491.11**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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	.572		
				909847.060	.018		
					.590	$16,377.25	$536,809.77
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	13,928.172		
				12.450	4,108.116		
					18,036.288	$51,146.04	$224,551.79
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	24,607.000		
				11.270	2,565.000		
					27,172.000	$28,907.55	$306,228.44
0035	318-3000	AGGR SURF CRS	TN	1,613.000	1,174.540		
				35.820	331.770		
					1,506.310	$11,884.00	$53,956.02
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	87.260		
		TL & H LIME		96.910	.000		
					87.260	$.00	$8,456.37
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,851.890		
		TL & H LIME		96.160	-515.270		
					2,336.620	$-49,548.36	$224,689.38
		Temporary 25mm asphalt for staging					
0047	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		86.540	515.270		
					515.270	$44,591.47	$44,591.47
		reduced price for .90 pay factor					
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,231.000	.000		
				19.170	195.000		
					195.000	$3,738.15	$3,738.15

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000	48.550		
				861.000	.000		
					48.550	$.00	$41,801.55
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,856.000	4,115.625		
				39.770	1,096.875		
					5,212.500	$43,622.72	$207,301.13
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	391.370		
				772.260	.000		
					391.370	$.00	$302,239.40
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	258.000	135.200		
				995.920	.000		
					135.200	$.00	$134,648.38
					Category Amount:	$150,718.82	$2,132,882.06
Category Number:	0200	Drainage					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	3,344.900		
				67.160	890.000		
					4,234.900	$59,772.40	$284,415.88
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000	825.500		
				89.340	73.000		
					898.500	$6,521.82	$80,271.99
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	3.000		
				966.410	1.000		
					4.000	$966.41	$3,865.64

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0200	Drainage					
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000	14.740		
				300.000	3.550		
					18.290	$1,065.00	$5,487.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	8.750		
				4400.000	4.500		
					13.250	$19,800.00	$58,300.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	2.750		
				3125.000	1.750		
					4.500	$5,468.75	$14,062.50
0555	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000	.000		
				275.000	.830		
					.830	$228.25	$228.25
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:	$93,822.63	$857,526.82
Category Number:	0300	Erosion Control					
0640	163-0232	TEMPORARY GRASSING	AC	3.000	18.951		
				500.000	3.000		
					21.951	$1,500.00	$10,975.50

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0300	Erosion Control					
0645	163-0240	MULCH	TN	279.000	645.899		
				200.000	13.600		
					659.499	$2,720.00	$131,899.80
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,060.000	711.250		
				15.000	79.500		
					790.750	$1,192.50	$11,861.25
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	227.000	33.250		
				165.000	.750		
					34.000	$123.75	$5,610.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	21,329.000		
				1.000	94.000		
					21,423.000	$94.00	$21,423.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	730.000		
				8.500	80.000		
					810.000	$680.00	$6,885.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	38,829.500		
				2.950	132.750		
					38,962.250	$391.61	$114,938.64
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	3.175		
				800.000	.250		
					3.425	$200.00	$2,740.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	17.250		
				3681.370	.250		
					17.500	$920.34	$64,423.98
					Category Amount:	$7,822.20	$370,757.17

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0945	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENI	EA	12.000	5.000		
				9900.000	3.000		
					8.000	$29,700.00	$79,200.00
					Category Amount:	$29,700.00	$79,200.00
Category Number:	2000	ALT 1 - ASPHALT ALTERNATE					
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000	.000		
				32.130	7,196.920		
					7,196.920	$231,237.04	$231,237.04
					Category Amount:	$231,237.04	$231,237.04
Category Number:	0100	ROADWAY					
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,293.000	80.700		
		L & H LIME		110.930	.000		
					80.700	$.00	$8,952.05
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,274.030		
		L & H LIME		110.180	.000		
					1,274.030	$.00	$140,372.63
		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	$208,874.68
Category Number:	0300	Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,054.500		
				58.740	75.000		
					1,129.500	$4,405.50	$66,346.83
		Contruct & Remove Temp Slope Drain					
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	20.750		
		/SAND BAGS		1161.570	4.500		
					25.250	$5,227.07	$29,329.64
		ECTC- Check Dams					
					Category Amount:	$9,632.57	$95,676.47

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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					
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,527.830		
				1.000	1,907.870		
					3,435.700	$1,907.87	$3,435.70
		(IN#1)					
					Category Amount:	$1,907.87	$3,435.70
					Project Total Amount:	$524,841.13	$10,007,165.78

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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	.548		
				909847.060	.012		
					.560	$10,918.16	$509,514.35
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000	12,426.397		
				12.450	2,522.870		
					14,949.267	$31,409.73	$186,118.37
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	16,884.000		
				11.270	108.000		
					16,992.000	$1,217.16	$191,499.84
					Category Amount:	$43,545.05	$887,132.56
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					
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	12,133.000		
				1.000	48.000		
					12,181.000	$48.00	$12,181.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	5.000		
				425.000	1.000		
					6.000	$425.00	$2,550.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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:		0300 Erosion Control					
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	26,805.000		
				2.950	213.000		
					27,018.000	$628.35	$79,703.10
					Category Amount:	$1,101.35	$94,434.10
Category Number:		0500 MS4					
1865	009-3000	MISCELLANEOUS CONSTRUCTION	LS	1.000	.250		
				43638.850	.500		
					.750	$21,819.43	$32,729.14
		LEVEL SPREADER BASIN 15					
1870	009-3000	MISCELLANEOUS CONSTRUCTION	LS	1.000	.250		
				56290.560	.500		
					.750	$28,145.28	$42,217.92
		LEVEL SPREADER BASIN 16					
					Category Amount:	$49,964.71	$74,947.06
Category Number:		1100 UTL					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	1,980.000		
				110.000	640.000		
					2,620.000	$70,400.00	$288,200.00
		DIP, CL350					
1925	670-2080	GATE VALVE, 8 IN	EA	19.000	13.000		
				2180.000	1.000		
					14.000	$2,180.00	$30,520.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	1,394.000		
				34.000	35.000		
					1,429.000	$1,190.00	$48,586.00
1955	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	20.000	.000		
				360.000	1.000		
					1.000	$360.00	$360.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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:		1100 UTL					
2015	670-0710	LOCATOR BALL, 3M	EA	120.000	.000		
				855.000	50.000		
					50.000	$42,750.00	$42,750.00
					Category Amount:	$116,880.00	$410,416.00
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:	$211,491.11	$8,417,937.27