Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 772 **Days**
Percent Time: 58.00

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
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 $54,379,423.35
Original Contract Amount $51,401,047.28
Funds Available $34,987,285.64
Percent Complete 35.33%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	$27,884,051.21	$26,030,221.86	$17,404,584.62	37.58%	$472,300.81
0006866	$26,495,372.14	$25,370,825.42	$17,582,701.03	33.64%	$491,688.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$8,335,933.24	$8,005,732.58	$330,200.66
Non-Participating	$2,083,983.35	$2,001,433.20	$82,550.15
Total Earnings	**$10,419,916.59**	**$10,007,165.78**	**$412,750.81**
Stockpiled Materials	$59,550.00	$0.00	$59,550.00
Gross Earnings	**$10,479,466.59**	**$10,007,165.78**	**$472,300.81**
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:	**$10,479,466.59**	**$10,007,165.78**	

Total Payable: **$472,300.81**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$7,035,300.70	$6,734,349.82	$300,950.88
Non-Participating	$1,758,825.18	$1,683,587.45	$75,237.73
Total Earnings	**$8,794,125.88**	**$8,417,937.27**	**$376,188.61**
Stockpiled Materials	$118,545.23	$3,045.23	$115,500.00
Gross Earnings	**$8,912,671.11**	**$8,420,982.50**	**$491,688.61**
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:	**$8,912,671.11**	**$8,420,982.50**	

Total Payable: **$491,688.61**

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

Project Number 0006857

Category Number: 0100 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.590		
				909847.060	.019		
					.609	$17,287.09	$554,096.86
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	18,036.288		
				12.450	2,822.350		
					20,858.638	$35,138.26	$259,690.04
003	004-0022	EXTRA WORK -	LS	.000	.000		
				7807.770	1.000		
					1.000	$7,807.77	$7,807.77
		ECTC - Traffic Control - Seven Hills Conn					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	5,216.680		
				45.070	424.990		
					5,641.670	$19,154.30	$254,270.07
0035	318-3000	AGGR SURF CRS	TN	1,613.000	1,506.310		
				35.820	472.710		
					1,979.020	$16,932.47	$70,888.50
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	2,336.620		
		TL & H LIME		96.160	.000		
					2,336.620	$.00	$224,689.38
		Temporary 25mm asphalt for staging					
0047	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	515.270		
		TL & H LIME		86.540	.000		
					515.270	$.00	$44,591.47
		reduced price for .90 pay factor					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

Project Number 0006857

Category Number: 0100 ROADWAY

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
0070	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK	SY	422.000	.000		
				166.510	167.000		
					167.000	$27,807.17	$27,807.17
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	.000		
				62.010	244.420		
					244.420	$15,156.48	$15,156.48
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,231.000	195.000		
				19.170	1,776.000		
					1,971.000	$34,045.92	$37,784.07
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000	.000		
				21.120	195.000		
					195.000	$4,118.40	$4,118.40
0120	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	429.000	.000		
				34.220	182.000		
					182.000	$6,228.04	$6,228.04
0125	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,063.000	.000		
				56.690	547.160		
					547.160	$31,018.50	$31,018.50
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
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	391.370		
				772.260	-221.070		
					170.300	$-170,723.52	$131,515.88

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	258.000	135.200		
				995.920	86.000		
					221.200	$85,649.12	$220,297.50
0210	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	7,310.000	.000		
				47.530	1,402.224		
					1,402.224	$66,647.71	$66,647.71
		C					
					Category Amount:	$196,267.71	$2,050,735.97
Category Number:		0200 Drainage					
0405	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				43739.080	.250		
					.750	$10,934.77	$32,804.31
		6					
0410	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.800		
				128706.110	.050		
					.850	$6,435.31	$109,400.19
		7					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	4,234.900		
				67.160	557.000		
					4,791.900	$37,408.12	$321,824.00
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000	18.290		
				300.000	.550		
					18.840	$165.00	$5,652.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	13.250		
				4400.000	3.500		
					16.750	$15,400.00	$73,700.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	4.500		
				3125.000	1.250		
					5.750	$3,906.25	$17,968.75

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0555	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000	.830		
				275.000	1.910		
					2.740	$525.25	$753.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	3.500		
				3220.000	.250		
					3.750	$805.00	$12,075.00
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					
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000	1,049.666		
				58.420	19.000		
					1,068.666	$1,109.98	$62,431.47
					Category Amount:	$76,689.68	$1,036,234.78
Category Number:		0300 Erosion Control					
0640	163-0232	TEMPORARY GRASSING	AC	3.000	21.951		
				500.000	.151		
					22.102	$75.50	$11,051.00
0645	163-0240	MULCH	TN	279.000	659.499		
				200.000	11.050		
					670.549	$2,210.00	$134,109.80
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	21,423.000		
				1.000	1,276.000		
					22,699.000	$1,276.00	$22,699.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	810.000		
				8.500	136.000		
					946.000	$1,156.00	$8,041.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	13.000	.000		
				457.900	2.000		
					2.000	$915.80	$915.80
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	23.000		
				85.000	2.000		
					25.000	$170.00	$2,125.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	38,962.250		
				2.950	606.000		
					39,568.250	$1,787.70	$116,726.34
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	3.425		
				800.000	.025		
					3.450	$20.00	$2,760.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	17.500		
				3681.370	.750		
					18.250	$2,761.03	$67,185.00
					Category Amount:	$10,372.03	$365,612.94
Category Number:	2000	ALT 1 - ASPHALT ALTERNATE					
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000	7,196.920		
				32.130	3,955.750		
					11,152.670	$127,098.25	$358,335.29
					Category Amount:	$127,098.25	$358,335.29
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

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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						
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						
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	25.250		
		/SAND BAGS		1161.570	2.000		
					27.250	$2,323.14	$31,652.78
		ECTC- Check Dams					
					Category Amount:	$2,323.14	$31,652.78
					Project Total Amount:	$412,750.81	$10,419,916.59

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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 - 0006866	LS	1.000 909847.060	.560 .008 .568	$7,278.78	$516,793.13
1035	205-0001	UNCLASS EXCAV	CY	51,176.000 12.450	14,949.267 1,638.380 16,587.647	$20,397.83	$206,516.21
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520 11.270	16,992.000 630.000 17,622.000	$7,100.10	$198,599.94
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000 569.470	.000 253.270 253.270	$144,229.67	$144,229.67
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000 556.720	.000 37.000 37.000	$20,598.64	$20,598.64
					Category Amount:	$199,605.02	$1,086,737.59
Category Number:		0200 Drainage					
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:	$0.00	$7,620.00
Category Number:		0300 Erosion Control					
1490	603-7000	PLASTIC FILTER FABRIC	SY	1,874.000 6.060	53.000 19.000 72.000	$115.14	$436.32

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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	12,181.000		
				1.000	596.000		
					12,777.000	$596.00	$12,777.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	256.000		
				8.500	48.000		
					304.000	$408.00	$2,584.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	16.000		
				85.000	1.000		
					17.000	$85.00	$1,445.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				425.000	1.000		
					7.000	$425.00	$2,975.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	27,018.000		
				2.950	123.000		
					27,141.000	$362.85	$80,065.95
					Category Amount:	$1,991.99	$100,283.27
Category Number:	0500 MS4						
1680	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.750		
				56631.960	.050		
					.800	$2,831.60	$45,305.57
		20C					
					Category Amount:	$2,831.60	$45,305.57
Category Number:	1200 Traffic Signal						
1740	639-4003	STRAIN POLE, TP III	EA	8.000	.000		
				9625.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00

Contract ID: B1CBA2201375-0 Estimate Number: 0025 Pay Period: 10/01/2024 to 10/31/2024

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	2,620.000		
				110.000	620.000		
					3,240.000	$68,200.00	$356,400.00
		DIP, CL350					
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000	1.000		
				4800.000	1.000		
					2.000	$4,800.00	$9,600.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000	14.000		
				2180.000	3.000		
					17.000	$6,540.00	$37,060.00
1940	670-4000	FIRE HYDRANT	EA	14.000	10.000		
				6630.000	1.000		
					11.000	$6,630.00	$72,930.00
1945	670-5010	WATER SERVICE LINE, 1 IN	LF	300.000	315.000		
				51.000	35.000		
					350.000	$1,785.00	$17,850.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	1,429.000		
				34.000	90.000		
					1,519.000	$3,060.00	$51,646.00
1955	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	20.000	1.000		
				360.000	195.000		
					196.000	$70,200.00	$70,560.00
1960	670-5020	WATER SERVICE LINE, 2 IN	LF	46.000	9.000		
				350.000	20.000		
					29.000	$7,000.00	$10,150.00
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000	8.000		
				1345.000	2.000		
					10.000	$2,690.00	$13,450.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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							
2015	670-0710	LOCATOR BALL, 3M	EA	120.000 855.000	50.000 1.000 51.000	$855.00	$43,605.00
					Category Amount:	$171,760.00	$683,251.00
Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 9925.000	2.000 .000 2.000	$.00	$19,850.00
					Category Amount:	$0.00	$19,850.00
					Project Total Amount:	$376,188.61	$8,794,125.88