Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 802 **Days**
Percent Time: 60.26

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 $33,674,178.74
Percent Complete 37.70%

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	$16,294,519.05	41.56%	$1,110,065.57
0006866	$26,495,372.14	$25,370,825.42	$17,379,659.70	34.40%	$203,041.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$9,202,520.10	$8,335,933.24	$866,586.86
Non-Participating	$2,300,630.06	$2,083,983.35	$216,646.71
Total Earnings	**$11,503,150.16**	**$10,419,916.59**	**$1,083,233.57**
Stockpiled Materials	$86,382.00	$59,550.00	$26,832.00
Gross Earnings	**$11,589,532.16**	**$10,479,466.59**	**$1,110,065.57**
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:	**$11,589,532.16**	**$10,479,466.59**	

Total Payable: **$1,110,065.57**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$7,197,733.76	$7,035,300.70	$162,433.06
Non-Participating	$1,799,433.45	$1,758,825.18	$40,608.27
Total Earnings	**$8,997,167.21**	**$8,794,125.88**	**$203,041.33**
Stockpiled Materials	$118,545.23	$118,545.23	$0.00
Gross Earnings	**$9,115,712.44**	**$8,912,671.11**	**$203,041.33**
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:	**$9,115,712.44**	**$8,912,671.11**	

Total Payable: **$203,041.33**

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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	.609		
				909847.060	.017		
					.626	$15,467.40	$569,564.26
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	20,858.638		
				12.450	522.060		
					21,380.698	$6,499.65	$266,189.69
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	5,641.670		
				45.070	761.310		
					6,402.980	$34,312.24	$288,582.31
0035	318-3000	AGGR SURF CRS	TN	1,613.000	1,979.020		
				35.820	294.590		
					2,273.610	$10,552.21	$81,440.71
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	70.440		
				107.070	4.070		
					74.510	$435.77	$7,977.79
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					
0070	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THI	SY	422.000	167.000		
				166.510	.000		
					167.000	$.00	$27,807.17

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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						
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000 31.280	.000 1,198.840 1,198.840	$37,499.72	$37,499.72
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000 54.150	.000 522.160 522.160	$28,274.96	$28,274.96
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000 62.010	244.420 25.380 269.800	$1,573.81	$16,730.30
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000 23.050	.000 1,124.000 1,124.000	$25,908.20	$25,908.20
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000 21.120	195.000 .000 195.000	$.00	$4,118.40
0125	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,063.000 56.690	547.160 51.110 598.270	$2,897.43	$33,915.93
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000 74.480	.000 574.200 574.200	$42,766.42	$42,766.42
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000 861.000	48.550 .000 48.550	$.00	$41,801.55
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	38.000 605.470	60.000 .000 60.000	$.00	$36,328.20

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	170.300		
				772.260	.000		
					170.300	$.00	$131,515.88
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	258.000	221.200		
				995.920	.000		
					221.200	$.00	$220,297.50
					Category Amount:	$206,187.81	$2,138,456.21
Category Number:	0200	Drainage					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	4,791.900		
				67.160	190.500		
					4,982.400	$12,793.98	$334,617.98
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	4.000		
				966.410	2.000		
					6.000	$1,932.82	$5,798.46
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000	18.840		
				300.000	32.250		
					51.090	$9,675.00	$15,327.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	16.750		
				4400.000	7.000		
					23.750	$30,800.00	$104,500.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	5.750		
				3125.000	1.750		
					7.500	$5,468.75	$23,437.50
0555	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000	2.740		
				275.000	1.840		
					4.580	$506.00	$1,259.50

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	3.750		
				3220.000	.500		
					4.250	$1,610.00	$13,685.00
0565	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	74.000	22.200		
				275.000	4.490		
					26.690	$1,234.75	$7,339.75
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:	$64,021.30	$905,590.75
Category Number:	0300	Erosion Control					
0645	163-0240	MULCH	TN	279.000	670.549		
				200.000	75.773		
					746.322	$15,154.60	$149,264.40
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	227.000	34.000		
				165.000	3.000		
					37.000	$495.00	$6,105.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	21,100.000	22,699.000		
				1.000	496.000		
					23,195.000	$496.00	$23,195.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	946.000		
				8.500	48.000		
					994.000	$408.00	$8,449.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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							
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	25.000		
				85.000	3.000		
					28.000	$255.00	$2,380.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	39,568.250		
				2.950	132.750		
					39,701.000	$391.61	$117,117.95
0725	700-6910	PERMANENT GRASSING	AC	6.000	.724		
				1200.000	.335		
					1.059	$402.00	$1,270.80
0730	700-7000	AGRICULTURAL LIME	TN	18.000	1.180		
				400.000	.340		
					1.520	$136.00	$608.00
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	3.450		
				800.000	.100		
					3.550	$80.00	$2,840.00
					Category Amount:	$17,818.21	$311,230.15
Category Number: 1000 Lighting							
0895	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000	.000		
				4555.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number: 2000 ALT 1 - ASPHALT ALTERNATE							
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,434.000	.000		
		L & H LIME		83.820	671.150		
					671.150	$56,255.79	$56,255.79
0965	413-0750	TACK COAT	GL	39,837.000	.000		
				2.620	1,800.000		
					1,800.000	$4,716.00	$4,716.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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: 2000 ALT 1 - ASPHALT ALTERNATE							
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	46,950.000 81.030	.000 8,207.070 8,207.070	$665,018.88	$665,018.88
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000 32.130	11,152.670 1,884.460 13,037.130	$60,547.70	$418,882.99
					Category Amount:	$786,538.37	$1,144,873.66
Category Number: 0100 ROADWAY							
1010	680-5260	LUMINAIRE BRACKET ARM, 8 FT	EA	12.000 605.000	.000 .000 .000	$.00	$0.00
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	2,293.000 110.930	80.700 .000 80.700	$.00	$8,952.05
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temporary 19mm asphalt for staging	TN	.000 110.180	1,274.030 .000 1,274.030	$.00	$140,372.63
1045	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 9925.000	6.000 .000 6.000	$.00	$59,550.00
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CLASS B WIDDENING	CY	.000 570.540	.000 6.920 6.920	$3,948.14	$3,948.14
					Category Amount:	$3,948.14	$212,822.82
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S Contruct & Remove Temp Slope Drain	LF	.000 58.740	1,129.500 45.000 1,174.500	$2,643.30	$68,990.13

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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					
5001	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	5,448.283		
				1.280	1,622.222		
					7,070.505	$2,076.44	$9,050.25
		Erosion Control Slope Matting					
					Category Amount:	$4,719.74	$78,040.38
					Project Total Amount:	$1,083,233.57	$11,503,150.16

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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	.568		
				909847.060	.018		
					.586	$16,377.25	$533,170.38
		0006866					
1065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,260.000	.000		
		R-MODIFIED BITUM MATL & H LIME		128.170	2.000		
					2.000	$256.34	$256.34
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000	253.270		
				569.470	.000		
					253.270	$.00	$144,229.67
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000	37.000		
				556.720	.000		
					37.000	$.00	$20,598.64
1145	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	6,440.000	.000		
				47.530	2,524.010		
					2,524.010	$119,966.20	$119,966.20
		C					
					Category Amount:	$136,599.79	$818,221.23
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	12,777.000		
				1.000	916.000		
					13,693.000	$916.00	$13,693.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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					
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	7.000		
				425.000	1.000		
					8.000	$425.00	$3,400.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	27,141.000		
				2.950	44.250		
					27,185.250	$130.54	$80,196.49
				Category Amount:		$1,471.54	$97,289.49
Category Number:	1100	UTL					
1880	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000	.000		
				1925.000	1.000		
					1.000	$1,925.00	$1,925.00
1885	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000	2.000		
				575.000	2.000		
					4.000	$1,150.00	$2,300.00
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000	2.000		
				4800.000	3.000		
					5.000	$14,400.00	$24,000.00
1955	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	20.000	196.000		
				360.000	17.000		
					213.000	$6,120.00	$76,680.00
1960	670-5020	WATER SERVICE LINE, 2 IN	LF	46.000	29.000		
				350.000	8.000		
					37.000	$2,800.00	$12,950.00
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000	10.000		
				1345.000	6.000		
					16.000	$8,070.00	$21,520.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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					
1985	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.	EA	3.000	7.000		
		HAN 4 INCH		4000.000	1.000		
					8.000	$4,000.00	$32,000.00
2015	670-0710	LOCATOR BALL, 3M	EA	120.000	51.000		
				855.000	31.000		
					82.000	$26,505.00	$70,110.00
					Category Amount:	$64,970.00	$241,485.00
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:	$203,041.33	$8,997,167.21