

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

Contract Location:

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

Time Allowed:

1331 Days

Elapsed Calender Days:

833 Days

Percent Time:

62.58

District: 6

Area: 03

Contractor:

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

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

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,379,423.35

Original Contract Amount \$51,401,047.28

Funds Available \$33,270,610.10

Percent Complete 38.44%

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	\$16,046,659.75	42.45%	\$247,859.30
0006866	\$26,495,372.14	\$25,370,825.42	\$17,223,950.36	34.99%	\$155,709.34

Chief Engineer

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Contract ID: B1CBA2201375-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$9,400,807.54	\$9,202,520.10	\$198,287.44
Non-Participating	\$2,350,201.92	\$2,300,630.06	\$49,571.86
Total Earnings	\$11,751,009.46	\$11,503,150.16	\$247,859.30
Stockpiled Materials	\$86,382.00	\$86,382.00	\$0.00
Gross Earnings	\$11,837,391.46	\$11,589,532.16	\$247,859.30
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:	\$11,837,391.46	\$11,589,532.16	

Total Payable: **\$247,859.30**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$7,322,301.23	\$7,197,733.76	\$124,567.47
Non-Participating	\$1,830,575.32	\$1,799,433.45	\$31,141.87
Total Earnings	\$9,152,876.55	\$8,997,167.21	\$155,709.34
Stockpiled Materials	\$118,545.23	\$118,545.23	\$0.00
Gross Earnings	\$9,271,421.78	\$9,115,712.44	\$155,709.34
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:	\$9,271,421.78	\$9,115,712.44	

Total Payable: **\$155,709.34**

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Contract ID: B1CBA2201375-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

Project Number 0006857

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.626		
				909847.060	.040		
					.666	\$36,393.88	\$605,958.14
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	21,380.698		
				12.450	72.030		
					21,452.728	\$896.77	\$267,086.46
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	27,172.000		
				11.270	1,809.000		
					28,981.000	\$20,387.43	\$326,615.87
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	6,402.980		
				45.070	68.640		
					6,471.620	\$3,093.60	\$291,675.91
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,273.610		
				35.820	72.490		
					2,346.100	\$2,596.59	\$84,037.30
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	74.510		
				107.070	137.770		
					212.280	\$14,751.03	\$22,728.82
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					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0070	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		422.000	167.000		
				166.510	.000		
					167.000	\$.00	\$27,807.17
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000	1,198.840		
				31.280	-804.062		
					394.778	\$-25,151.06	\$12,348.66
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	522.160		
				54.150	4.507		
					526.667	\$244.05	\$28,519.02
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	269.800		
				62.010	-112.580		
					157.220	\$-6,981.09	\$9,749.21
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	1,124.000		
				23.050	350.000		
					1,474.000	\$8,067.50	\$33,975.70
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000	195.000		
				21.120	.000		
					195.000	\$.00	\$4,118.40
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	574.200		
				74.480	.000		
					574.200	\$.00	\$42,766.42
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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:						\$54,298.70	\$2,465,067.43
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	4,982.400		
				67.160	122.000		
					5,104.400	\$8,193.52	\$342,811.50
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	23.750		
				4400.000	6.500		
					30.250	\$28,600.00	\$133,100.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	7.500		
				3125.000	1.250		
					8.750	\$3,906.25	\$27,343.75
0555	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000	4.580		
				275.000	2.360		
					6.940	\$649.00	\$1,908.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	4.250		
				3220.000	.250		
					4.500	\$805.00	\$14,490.00
0565	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000	26.690		
				275.000	4.490		
					31.180	\$1,234.75	\$8,574.50

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0200 Drainage							
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:						\$43,388.52	\$927,853.81
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000	22.102		
				500.000	.705		
					22.807	\$352.50	\$11,403.50
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000	37.000		
				165.000	4.500		
					41.500	\$742.50	\$6,847.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000	23,195.000		
				1.000	1,637.000		
					24,832.000	\$1,637.00	\$24,832.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000	994.000		
				8.500	12.000		
					1,006.000	\$102.00	\$8,551.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	20.000		
				2067.010	1.000		
					21.000	\$2,067.01	\$43,407.21
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	28.000		
				85.000	3.000		
					31.000	\$255.00	\$2,635.00

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Project Number 0006857

		Item Description 1			Prev Qty		
		Item Description 2			Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0300 Erosion Control					
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	39,701.000		
				2.950	54.750		
					39,755.750	\$161.51	\$117,279.46
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000	18.250		
				3681.370	.750		
					19.000	\$2,761.03	\$69,946.03
Category Amount:						\$8,078.55	\$284,901.70
Category Number:		2000 ALT 1 - ASPHALT ALTERNATE					
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		10,434.000	671.150		
		L & H LIME		83.820	1,355.800		
					2,026.950	\$113,643.16	\$169,898.95
0965	413-0750	TACK COAT	GL	39,837.000	1,800.000		
				2.620	968.000		
					2,768.000	\$2,536.16	\$7,252.16
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		46,950.000	8,207.070		
		TL & H LIME		81.030	59.890		
					8,266.960	\$4,852.89	\$669,871.77
Category Amount:						\$121,032.21	\$847,022.88
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59,550.00
		IV					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	6.920		
				570.540	22.501		
					29.421	\$12,837.72	\$16,785.86
		500-9999 CLASS B WIDDENING					
Category Amount:						\$12,837.72	\$225,660.54
Category Number:		0300 Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		.000	1,174.500		
				58.740	140.000		
					1,314.500	\$8,223.60	\$77,213.73
		Contruct & Remove Temp Slope Drain					
Category Amount:						\$8,223.60	\$77,213.73
Project Total Amount:						\$247,859.30	\$11,751,009.46

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

Project Number 0006866

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.586		
				909847.060	.008		
					.594	\$7,278.78	\$540,449.15
		0006866					
1045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,139.000	.000		
				45.070	71.900		
					71.900	\$3,240.53	\$3,240.53
1115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,959.000	.000		
				23.050	139.000		
					139.000	\$3,203.95	\$3,203.95
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	2,524.010		
				47.530	2,243.556		
					4,767.566	\$106,636.22	\$226,602.41
		C					
1330	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000	.000		
				1500.000	3.940		
					3.940	\$5,910.00	\$5,910.00
Category Amount:						\$126,269.48	\$944,234.35
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

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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							
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3220.000	1.000 .000 1.000	\$0.00	\$3,220.00
Category Amount:						\$0.00	\$7,620.00
Category Number: 0300 Erosion Control							
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000 165.000	14.250 .750 15.000	\$123.75	\$2,475.00
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	13,693.000 3,604.000 17,297.000	\$3,604.00	\$17,297.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,035.000 8.500	304.000 306.000 610.000	\$2,601.00	\$5,185.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		162.000 85.000	17.000 4.000 21.000	\$340.00	\$1,785.00
1605	167-1500	WATER QUALITY INSPECTIONS MO		18.000 425.000	8.000 1.000 9.000	\$425.00	\$3,825.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C LF		37,200.000 2.950	27,185.250 72.750 27,258.000	\$214.61	\$80,411.10
Category Amount:						\$7,308.36	\$110,978.10
Category Number: 1100 UTL							
1910	670-1120	WATER MAIN, 12 IN LF		7,134.000 138.500	7,154.000 19.000 7,173.000	\$2,631.50	\$993,460.50
		DIP, CL350					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 1100 UTL							
1970	670-5000	WATER SERVICE LINE -	LF	20.000	20.000		
				110.000	25.000		
					45.000	\$2,750.00	\$4,950.00
		8 IN					
1985	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA		3.000	8.000		
		HAN 4 INCH		4000.000	1.000		
					9.000	\$4,000.00	\$36,000.00
1990	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA		4.000	.000		
		AND LARGER		12750.000	1.000		
					1.000	\$12,750.00	\$12,750.00
Category Amount:						\$22,131.50	\$1,047,160.50
Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000	2.000		
				9925.000	.000		
					2.000	\$0.00	\$19,850.00
		IV					
Category Amount:						\$0.00	\$19,850.00
Project Total Amount:						\$155,709.34	\$9,152,876.55