

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0028

Pay Period: 01/01/2025
to 01/31/2025

Contract Location:

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

Time Allowed: 1331 Days

Elapsed Calender Days: 864 Days

Percent Time: 64.91

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 \$33,014,285.22

Percent Complete 38.91%

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	\$15,845,048.96	43.18%	\$201,610.79
0006866	\$26,495,372.14	\$25,370,825.42	\$17,169,236.27	35.20%	\$54,714.09

Chief Engineer

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Estimate Number: 0028

Pay Period: 01/01/2025
to 01/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$9,562,096.17	\$9,400,807.54	\$161,288.63
Non-Participating	\$2,390,524.08	\$2,350,201.92	\$40,322.16
Total Earnings	\$11,952,620.25	\$11,751,009.46	\$201,610.79
Stockpiled Materials	\$86,382.00	\$86,382.00	\$0.00
Gross Earnings	\$12,039,002.25	\$11,837,391.46	\$201,610.79
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:	\$12,039,002.25	\$11,837,391.46	

Total Payable: **\$201,610.79**

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Contract ID: B1CBA2201375-0

Estimate Number: 0028

Pay Period: 01/01/2025
to 01/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$7,366,072.50	\$7,322,301.23	\$43,771.27
Non-Participating	\$1,841,518.14	\$1,830,575.32	\$10,942.82
Total Earnings	\$9,207,590.64	\$9,152,876.55	\$54,714.09
Stockpiled Materials	\$118,545.23	\$118,545.23	\$0.00
Gross Earnings	\$9,326,135.87	\$9,271,421.78	\$54,714.09
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:	\$9,326,135.87	\$9,271,421.78	

Total Payable: **\$54,714.09**

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Estimate Number: 0028

Pay Period: 01/01/2025
to 01/31/2025

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	.666		
				909847.060	.009		
					.675	\$8,188.62	\$614,146.77
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	21,452.728		
				12.450	643.000		
					22,095.728	\$8,005.35	\$275,091.81
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	212.280		
				107.070	625.690		
					837.970	\$66,992.63	\$89,721.45
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000	87.260		
				96.910	.000		
					87.260	\$.00	\$8,456.37
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	2,336.620		
				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 TL & H LIME		.000	515.270		
				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 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	394.778		
				31.280	779.612		
					1,174.390	\$24,386.26	\$36,734.92
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	526.667		
				54.150	300.227		
					826.894	\$16,257.29	\$44,776.31

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	157.220		
				62.010	157.150		
					314.370	\$9,744.87	\$19,494.08
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	1,474.000		
				23.050	2,665.000		
					4,139.000	\$61,428.25	\$95,403.95
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,231.000	1,971.000		
				19.170	-1,971.000		
					.000	\$-37,784.07	\$0.00
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000	195.000		
				21.120	.000		
					195.000	\$.00	\$4,118.40
0125	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,063.000	598.270		
				56.690	35.790		
					634.060	\$2,028.94	\$35,944.86
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
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	170.300		
				772.260	.000		
					170.300	\$.00	\$131,515.88

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Category Number: 0100 ROADWAY							
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		258.000 995.920	221.200 .000 221.200	\$0.00	\$220,297.50
Category Amount:						\$159,248.14	\$1,993,686.49
Category Number: 0200 Drainage							
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	30.250 2.500 32.750	\$11,000.00	\$144,100.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	8.750 1.000 9.750	\$3,125.00	\$30,468.75
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	4.500 1.000 5.500	\$3,220.00	\$17,710.00
0570	500-3002	CLASS AA CONCRETE CULVERT	CY	162.000 1266.000	213.030 .000 213.030	\$0.00	\$269,695.98
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
Category Amount:						\$17,345.00	\$591,904.31
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	22.807 .313 23.120	\$156.50	\$11,560.00
0645	163-0240	MULCH	TN	279.000 200.000	746.322 36.624 782.946	\$7,324.80	\$156,589.20

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Category Number: 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	41.500 3.750 45.250	\$618.75	\$7,466.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	24,832.000 3,996.000 28,828.000	\$3,996.00	\$28,828.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	1,006.000 294.000 1,300.000	\$2,499.00	\$11,050.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 2067.010	21.000 1.000 22.000	\$2,067.01	\$45,474.22
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000 85.000	31.000 8.000 39.000	\$680.00	\$3,315.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000 2.950	39,755.750 209.250 39,965.000	\$617.29	\$117,896.75
0725	700-6910	PERMANENT GRASSING AC		6.000 1200.000	1.059 .438 1.497	\$525.60	\$1,796.40
0730	700-7000	AGRICULTURAL LIME TN		18.000 400.000	1.520 .437 1.957	\$174.80	\$782.80

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Category Number: 0300 Erosion Control							
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	3.550 .160 3.710	\$128.00	\$2,968.00
Category Amount:						\$18,787.75	\$387,726.62
Category Number: 2000 ALT 1 - ASPHALT ALTERNATE							
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,434.000 83.820	2,026.950 .000 2,026.950	\$0.00	\$169,898.95
0965	413-0750	TACK COAT	GL	39,837.000 2.620	2,768.000 540.000 3,308.000	\$1,414.80	\$8,666.96
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		46,950.000 81.030	8,266.960 40.250 8,307.210	\$3,261.46	\$673,133.23
Category Amount:						\$4,676.26	\$851,699.14
Category Number: 0100 ROADWAY							
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,293.000 110.930	80.700 .000 80.700	\$0.00	\$8,952.05
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 110.180	1,274.030 .000 1,274.030	\$0.00	\$140,372.63
		Temporary 19mm asphalt for staging					
1045	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	8.000 9925.000	6.000 .000 6.000	\$0.00	\$59,550.00

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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							
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	29.420		
				570.540	.000		
					29.420	\$.00	\$16,785.29
		500-9999 CLASS B WIDDENING					
Category Amount:						\$0.00	\$225,659.97
Category Number: 0300 Erosion Control							
5001	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	7,070.505		
				1.280	2,120.778		
					9,191.283	\$2,714.60	\$11,764.84
		Erosion Control Slope Matting					
Category Amount:						\$2,714.60	\$11,764.84
Category Number: 0100 ROADWAY							
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,435.700		
				1.000	-1,160.960		
					2,274.740	\$-1,160.96	\$2,274.74
		(IN#1)					
Category Amount:						\$-1,160.96	\$2,274.74
Project Total Amount:						\$201,610.79	\$11,952,620.25

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Contract ID: B1CBA2201375-0

Estimate Number: 0028

Pay Period: 01/01/2025
to 01/31/2025

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	.594		
				909847.060	.006		
					.600	\$5,459.08	\$545,908.24
		0006866					
1115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,959.000	139.000		
				23.050	.000		
					139.000	\$.00	\$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
1330	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000	3.940		
				1500.000	.000		
					3.940	\$.00	\$5,910.00
Category Amount:						\$5,459.08	\$719,850.50
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, TF LF		18,600.000	17,297.000		
				1.000	436.000		
					17,733.000	\$436.00	\$17,733.00

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to 01/31/2025

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	18.000 425.000	9.000 1.000 10.000	\$425.00	\$4,250.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	27,258.000 99.000 27,357.000	\$292.05	\$80,703.15
Category Amount:						\$1,153.05	\$102,686.15
Category Number: 0500 MS4							
1690	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 58919.930	.000 .600 .600	\$35,351.96	\$35,351.96
	24						
Category Amount:						\$35,351.96	\$35,351.96
Category Number: 1100 UTL							
1990	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA AND LARGER		4.000 12750.000	1.000 1.000 2.000	\$12,750.00	\$25,500.00
Category Amount:						\$12,750.00	\$25,500.00
Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 9925.000	2.000 .000 2.000	\$0.00	\$19,850.00
	IV						
Category Amount:						\$0.00	\$19,850.00
Project Total Amount:						\$54,714.09	\$9,207,590.64