

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0029

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

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

Time Allowed:

1331 Days

Elapsed Calender Days:

892 Days

Percent Time:

67.02

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 \$31,800,009.52

Percent Complete 41.15%

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	\$14,917,921.17	46.50%	\$927,127.79
0006866	\$26,495,372.14	\$25,370,825.42	\$16,882,088.36	36.28%	\$287,147.91

Chief Engineer

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Estimate Number: 0029

Pay Period: 02/01/2025
to 02/28/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$10,303,798.43	\$9,562,096.17	\$741,702.26
Non-Participating	\$2,575,949.61	\$2,390,524.08	\$185,425.53
Total Earnings	\$12,879,748.04	\$11,952,620.25	\$927,127.79
Stockpiled Materials	\$86,382.00	\$86,382.00	\$0.00
Gross Earnings	\$12,966,130.04	\$12,039,002.25	\$927,127.79
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:	\$12,966,130.04	\$12,039,002.25	

Total Payable: **\$927,127.79**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0029

Pay Period: 02/01/2025
to 02/28/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$7,595,790.83	\$7,366,072.50	\$229,718.33
Non-Participating	\$1,898,947.72	\$1,841,518.14	\$57,429.58
Total Earnings	\$9,494,738.55	\$9,207,590.64	\$287,147.91
Stockpiled Materials	\$118,545.23	\$118,545.23	\$0.00
Gross Earnings	\$9,613,283.78	\$9,326,135.87	\$287,147.91
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:	\$9,613,283.78	\$9,326,135.87	

Total Payable: **\$287,147.91**

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Estimate Number: 0029

Pay Period: 02/01/2025

to 02/28/2025

Project Number 0006857

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.675		
				909847.060	.007		
					.682	\$6,368.93	\$620,515.69
		0006857					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	6,471.620		
				45.070	529.480		
					7,001.100	\$23,863.66	\$315,539.58
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,346.100		
				35.820	188.410		
					2,534.510	\$6,748.85	\$90,786.15
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	837.970		
				107.070	316.980		
					1,154.950	\$33,939.05	\$123,660.50
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 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	1,174.390		
				31.280	.000		
					1,174.390	\$.00	\$36,734.92

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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							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	826.894		
				54.150	26.111		
					853.005	\$1,413.91	\$46,190.22
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	314.370		
				62.010	78.889		
					393.259	\$4,891.91	\$24,385.99
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	4,139.000		
				23.050	326.000		
					4,465.000	\$7,514.30	\$102,918.25
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	634.060		
				56.690	129.444		
					763.504	\$7,338.18	\$43,283.04
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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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		258.000 995.920	221.200 .000 221.200	\$0.00	\$220,297.50
Category Amount:						\$92,078.79	\$2,186,386.68
Category Number: 0200 Drainage							
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 966.410	6.000 1.000 7.000	\$966.41	\$6,764.87
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	32.750 3.250 36.000	\$14,300.00	\$158,400.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	9.750 .750 10.500	\$2,343.75	\$32,812.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	5.500 .000 5.500	\$0.00	\$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
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	1,068.666 62.460 1,131.126	\$3,648.91	\$66,080.38
Category Amount:						\$21,259.07	\$681,393.31

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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: 0300		Erosion Control					
0645	163-0240	MULCH	TN	279.000	782.946		
				200.000	41.792		
					824.738	\$8,358.40	\$164,947.60
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000	45.250		
				165.000	3.000		
					48.250	\$495.00	\$7,961.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000	28,828.000		
				1.000	1,426.000		
					30,254.000	\$1,426.00	\$30,254.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000	1,300.000		
				8.500	344.000		
					1,644.000	\$2,924.00	\$13,974.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000	22.000		
				2067.010	1.000		
					23.000	\$2,067.01	\$47,541.23
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000	39.000		
				85.000	2.000		
					41.000	\$170.00	\$3,485.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000	39,965.000		
				2.950	577.500		
					40,542.500	\$1,703.63	\$119,600.38
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000	19.000		
				3681.370	5.000		
					24.000	\$18,406.85	\$88,352.88
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.000		
				3052.490	.750		
					.750	\$2,289.37	\$2,289.37
		92+86					

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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: 0300 Erosion Control							
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	50.250		
		134+61			50.250	\$153,387.62	\$153,387.62
0775	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	50.250		
		148+12			50.250	\$153,387.62	\$153,387.62
0780	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	50.250		
		153+04			50.250	\$153,387.62	\$153,387.62
0785	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	50.250		
		156+36			50.250	\$153,387.62	\$153,387.62
0790	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	50.250		
		185+76			50.250	\$153,387.62	\$153,387.62
Category Amount:						\$804,778.36	\$1,245,343.81
Category Number: 2000 ALT 1 - ASPHALT ALTERNATE							
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		10,434.000	2,026.950		
		L & H LIME		83.820	.000		
					2,026.950	\$.00	\$169,898.95
0965	413-0750	TACK COAT	GL	39,837.000	3,308.000		
				2.620	428.000		
					3,736.000	\$1,121.36	\$9,788.32
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		46,950.000	8,307.210		
		TL & H LIME		81.030	.000		
					8,307.210	\$.00	\$673,133.23
Category Amount:						\$1,121.36	\$852,820.50

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to 02/28/2025

Project Number 0006857

		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					
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					
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 WIDENING					
Category Amount:						\$0.00	\$225,659.97
Category Number:		0300 Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	1,314.500		
				58.740	75.000		
					1,389.500	\$4,405.50	\$81,619.23
		Contruct & Remove Temp Slope Drain					
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		.000	27.250		
		/SAND BAGS		1161.570	3.000		
					30.250	\$3,484.71	\$35,137.49
		ECTC- Check Dams					
Category Amount:						\$7,890.21	\$116,756.72
Project Total Amount:						\$927,127.79	\$12,879,748.04

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0029

Pay Period: 02/01/2025
to 02/28/2025

Project Number 0006866

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							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.600		
				909847.060	.002		
					.602	\$1,819.69	\$547,727.93
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000	16,587.647		
				12.450	1,261.076		
					17,848.723	\$15,700.40	\$222,216.60
1050	318-3000	AGGR SURF CRS	TN	714.000	54.710		
				35.820	72.850		
					127.560	\$2,609.49	\$4,569.20
1080	441-0104	CONC SIDEWALK, 4 IN	SY	3,310.000	.000		
				31.280	56.111		
					56.111	\$1,755.15	\$1,755.15
1085	441-0108	CONC SIDEWALK, 8 IN	SY	11,999.000	.000		
				54.150	15.556		
					15.556	\$842.36	\$842.36
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	160.000		
					413.270	\$91,115.20	\$235,344.87
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000	37.000		
				556.720	.000		
					37.000	\$.00	\$20,598.64

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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: 0100 ROADWAY							
1330	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000 1500.000	3.940 .000 3.940	\$0.00	\$5,910.00
Category Amount:						\$113,842.29	\$1,042,168.70
Category Number: 0200 Drainage							
1445	668-1100	CATCH BASIN, GP 1	EA	104.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
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							
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000 3681.370	10.000 2.250 12.250	\$8,283.08	\$45,096.78
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	162.000 165.000	15.000 1.500 16.500	\$247.50	\$2,722.50
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,600.000 1.000	17,733.000 1,044.000 18,777.000	\$1,044.00	\$18,777.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	610.000 164.000 774.000	\$1,394.00	\$6,579.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	35.000 2.000 37.000	\$4,134.02	\$76,479.37

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0300		Erosion Control					
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	21.000		
				85.000	2.000		
					23.000	\$170.00	\$1,955.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	10.000		
				425.000	1.000		
					11.000	\$425.00	\$4,675.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	27,357.000		
				2.950	432.000		
					27,789.000	\$1,274.40	\$81,977.55
1625	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				3052.490	50.250		
					50.250	\$153,387.62	\$153,387.62
		271+73					
Category Amount:						\$170,359.62	\$391,649.82
Category Number: 0500		MS4					
1690	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.600		
				58919.930	.050		
					.650	\$2,946.00	\$38,297.95
		24					
Category Amount:						\$2,946.00	\$38,297.95
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:						\$287,147.91	\$9,494,738.55