

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0030

Pay Period: 03/01/2025
to 03/31/2025

Contract Location:

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

Time Allowed: 1331 Days

Elapsed Calender Days: 923 Days

Percent Time: 69.35

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 \$31,142,167.79

Percent Complete 42.35%

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	\$14,685,625.07	47.33%	\$232,296.10
0006866	\$26,495,372.14	\$25,370,825.42	\$16,456,542.73	37.89%	\$425,545.63

Chief Engineer

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Contract ID: B1CBA2201375-0

Estimate Number: 0030

Pay Period: 03/01/2025
to 03/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$10,489,635.30	\$10,303,798.43	\$185,836.87
Non-Participating	\$2,622,408.84	\$2,575,949.61	\$46,459.23
Total Earnings	\$13,112,044.14	\$12,879,748.04	\$232,296.10
Stockpiled Materials	\$86,382.00	\$86,382.00	\$0.00
Gross Earnings	\$13,198,426.14	\$12,966,130.04	\$232,296.10
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:	\$13,198,426.14	\$12,966,130.04	

Total Payable: **\$232,296.10**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0030

Pay Period: 03/01/2025
to 03/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$7,936,227.34	\$7,595,790.83	\$340,436.51
Non-Participating	\$1,984,056.84	\$1,898,947.72	\$85,109.12
Total Earnings	\$9,920,284.18	\$9,494,738.55	\$425,545.63
Stockpiled Materials	\$118,545.23	\$118,545.23	\$0.00
Gross Earnings	\$10,038,829.41	\$9,613,283.78	\$425,545.63
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:	\$10,038,829.41	\$9,613,283.78	

Total Payable: **\$425,545.63**

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to 03/31/2025

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	.682		
				909847.060	.033		
					.715	\$30,024.95	\$650,540.65
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	22,095.728		
				12.450	308.860		
					22,404.588	\$3,845.31	\$278,937.12
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	7,001.100		
				45.070	34.360		
					7,035.460	\$1,548.61	\$317,088.18
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,534.510		
				35.820	166.370		
					2,700.880	\$5,959.37	\$96,745.52
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	1,154.950		
				107.070	383.260		
					1,538.210	\$41,035.65	\$164,696.14
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					
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67.000	.000		
				34.290	1,026.667		
					1,026.667	\$35,204.41	\$35,204.41

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		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	1,174.390		
				31.280	184.444		
					1,358.834	\$5,769.41	\$42,504.33
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	853.005		
				54.150	20.722		
					873.727	\$1,122.10	\$47,312.32
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	393.259		
				62.010	107.000		
					500.259	\$6,635.07	\$31,021.06
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	4,465.000		
				23.050	90.000		
					4,555.000	\$2,074.50	\$104,992.75
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	763.504		
				56.690	249.611		
					1,013.115	\$14,150.45	\$57,433.49
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

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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					
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
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:						\$147,369.83	\$2,608,848.31
Category Number:		0200 Drainage					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	5,104.400		
				67.160	748.000		
					5,852.400	\$50,235.68	\$393,047.18
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000	232.500		
				130.480	36.000		
					268.500	\$4,697.28	\$35,033.88
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000	3.000		
				1571.190	1.000		
					4.000	\$1,571.19	\$6,284.76
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	36.000		
				4400.000	.000		
					36.000	\$.00	\$158,400.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	10.500		
				3125.000	.000		
					10.500	\$.00	\$32,812.50

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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							
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	CY	162.000 1266.000	213.030 .000 213.030	\$0.00	\$269,695.98
		CULVERT					
0575	500-3101	CLASS A CONCRETE	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
		CULVERT					
Category Amount:						\$56,504.15	\$1,042,913.88
Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	824.738 7.640 832.378	\$1,528.00	\$166,475.60
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,060.000 15.000	790.750 69.750 860.500	\$1,046.25	\$12,907.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	30,254.000 536.000 30,790.000	\$536.00	\$30,790.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	1,644.000 218.000 1,862.000	\$1,853.00	\$15,827.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	41.000 1.000 42.000	\$85.00	\$3,570.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0300 Erosion Control							
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	40,542.500		
				2.950	46.500		
					40,589.000	\$137.18	\$119,737.55
0725	700-6910	PERMANENT GRASSING	AC	6.000	1.497		
				1200.000	.488		
					1.985	\$585.60	\$2,382.00
0730	700-7000	AGRICULTURAL LIME	TN	18.000	1.957		
				400.000	.500		
					2.457	\$200.00	\$982.80
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	3.710		
				800.000	.150		
					3.860	\$120.00	\$3,088.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000	24.000		
				3681.370	.250		
					24.250	\$920.34	\$89,273.22
0750	700-9300	SOD	SY	27,256.000	.000		
				8.250	411.600		
					411.600	\$3,395.70	\$3,395.70
Category Amount:						\$10,407.07	\$448,429.37
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	60.020		
					2,086.970	\$5,030.88	\$174,929.83
0965	413-0750	TACK COAT	GL	39,837.000	3,736.000		
				2.620	315.000		
					4,051.000	\$825.30	\$10,613.62

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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 TN TL & H LIME		46,950.000 81.030	8,307.210 99.570 8,406.780	\$8,068.16	\$681,201.38
Category Amount:						\$13,924.34	\$866,744.83
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
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CLASS B WIDDENING	CY	.000 570.540	29.421 2.083 31.504	\$1,188.43	\$17,974.29
Category Amount:						\$1,188.43	\$226,848.97
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Construct & Remove Temp Slope Drain		.000 58.740	1,389.500 50.000 1,439.500	\$2,937.00	\$84,556.23
5001	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Matting	SY	.000 1.280	9,191.283 2,357.889 11,549.172	\$3,018.10	\$14,782.94

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0300 Erosion Control					
5003	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		.000	30.250		
		/SAND BAGS		1161.570	.500		
					30.750	\$580.79	\$35,718.28
		ECTC- Check Dams					
					Category Amount:	\$6,535.89	\$135,057.45
	Category Number:	0100 ROADWAY					
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,274.740		
				1.000	-3,633.610		
					-1,358.870	\$-3,633.61	(\$1,358.87)
		(IN#1)					
					Category Amount:	\$-3,633.61	\$-1,358.87
					Project Total Amount:	\$232,296.10	\$13,112,044.14

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Estimate Number: 0030

Pay Period: 03/01/2025
to 03/31/2025

Project Number 0006866

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: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.602		
				909847.060	.011		
					.613	\$10,008.32	\$557,736.25
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	17,622.000		
				11.270	819.000		
					18,441.000	\$9,230.13	\$207,830.07
1080	441-0104	CONC SIDEWALK, 4 IN	SY	3,310.000	56.110		
				31.280	.000		
					56.110	\$0.00	\$1,755.12
1085	441-0108	CONC SIDEWALK, 8 IN	SY	11,999.000	15.560		
				54.150	.000		
					15.560	\$0.00	\$842.57
1115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,959.000	139.000		
				23.050	.000		
					139.000	\$0.00	\$3,203.95
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000	413.270		
				569.470	636.000		
					1,049.270	\$362,182.92	\$597,527.79
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000	37.000		
				556.720	.000		
					37.000	\$0.00	\$20,598.64
1330	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000	3.940		
				1500.000	.000		
					3.940	\$0.00	\$5,910.00

Category Amount: \$381,421.37 \$1,395,404.39

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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							
1540	163-0232	TEMPORARY GRASSING	AC	3.000	14.135		
				500.000	3.613		
					17.748	\$1,806.50	\$8,874.00
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000	18,777.000		
				1.000	555.000		
					19,332.000	\$555.00	\$19,332.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,035.000	774.000		
				8.500	12.000		
					786.000	\$102.00	\$6,681.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	11.000		
				425.000	1.000		
					12.000	\$425.00	\$5,100.00
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000	1.055		
				800.000	.350		
					1.405	\$280.00	\$1,124.00
Category Amount:						\$3,168.50	\$41,111.00
Category Number: 1100 UTL							
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	3,240.000		
				110.000	300.000		
					3,540.000	\$33,000.00	\$389,400.00
		DIP, CL350					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		1100 UTL					
1925	670-2080	GATE VALVE, 8 IN	EA	19.000	17.000		
				2180.000	1.000		
					18.000	\$2,180.00	\$39,240.00
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	1,519.000		
				34.000	190.000		
					1,709.000	\$6,460.00	\$58,106.00
Category Amount:						\$41,640.00	\$486,746.00
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					
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	683.460		
				1.000	-684.240		
					-.780	\$-684.24	(\$0.78)
		(IN#1)					
Category Amount:						\$-684.24	\$19,849.22
Project Total Amount:						\$425,545.63	\$9,920,284.18