

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0031

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

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

Time Allowed: 1331 Days

Elapsed Calender Days: 953 Days

Percent Time: 71.60

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 \$31,787,487.51

Percent Complete 41.17%

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	\$15,266,705.61	45.25%	\$-581,080.54
0006866	\$26,495,372.14	\$25,370,825.42	\$16,520,781.91	37.65%	\$-64,239.18

Chief Engineer

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Estimate Number: 0031

Pay Period: 04/01/2025
to 04/30/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$10,024,770.84	\$10,489,635.30	(\$464,864.46)
Non-Participating	\$2,506,192.76	\$2,622,408.84	(\$116,216.08)
Total Earnings	\$12,530,963.60	\$13,112,044.14	(\$581,080.54)
Stockpiled Materials	\$86,382.00	\$86,382.00	\$0.00
Gross Earnings	\$12,617,345.60	\$13,198,426.14	(\$581,080.54)
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:	\$12,617,345.60	\$13,198,426.14	

Total Payable: (\$581,080.54)

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0031

Pay Period: 04/01/2025
to 04/30/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$7,884,836.00	\$7,936,227.34	(\$51,391.34)
Non-Participating	\$1,971,209.00	\$1,984,056.84	(\$12,847.84)
Total Earnings	\$9,856,045.00	\$9,920,284.18	(\$64,239.18)
Stockpiled Materials	\$118,545.23	\$118,545.23	\$0.00
Gross Earnings	\$9,974,590.23	\$10,038,829.41	(\$64,239.18)
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:	\$9,974,590.23	\$10,038,829.41	

Total Payable: (\$64,239.18)

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Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 04/01/2025

to 04/30/2025

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	.715		
				909847.060	.008		
					.723	\$7,278.78	\$657,819.42
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	22,404.588		
				12.450	4,306.559		
					26,711.147	\$53,616.66	\$332,553.78
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,700.880		
				35.820	75.000		
					2,775.880	\$2,686.50	\$99,432.02
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	1,538.210		
				107.070	6.010		
					1,544.220	\$643.49	\$165,339.64
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000	87.260		
				96.910	.000		
					87.260	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$27,807.17
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000	1,358.830		
				31.280	.000		
					1,358.830	\$0.00	\$42,504.20

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	873.730		
				54.150	.000		
					873.730	\$.00	\$47,312.48
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	4,555.000		
				23.050	.000		
					4,555.000	\$.00	\$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
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	38.710		
					98.710	\$23,437.74	\$59,765.94
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000	170.300		
				772.260	99.540		
					269.840	\$76,870.76	\$208,386.64
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: \$164,533.93 \$2,332,635.13

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 Drainage					
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000	300.856		
				106.290	12.000		
					312.856	\$1,275.48	\$33,253.46
0405	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.750		
				43739.080	-.250		
					.500	\$-10,934.77	\$21,869.54
		6					
0410	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.850		
				128706.110	-.350		
					.500	\$-45,047.14	\$64,353.06
		7					
0420	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.750		
				73941.590	-.250		
					.500	\$-18,485.40	\$36,970.80
		9					
0425	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.850		
				58396.840	-.350		
					.500	\$-20,438.89	\$29,198.42
		11					
0430	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.800		
				58507.690	-.300		
					.500	\$-17,552.31	\$29,253.85
		13					
0435	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.900		
				74472.870	-.400		
					.500	\$-29,789.15	\$37,236.44
		26					
0440	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.950		
				46186.560	-.450		
					.500	\$-20,783.95	\$23,093.28
		27					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	5,852.400		
				67.160	1,503.500		
					7,355.900	\$100,975.06	\$494,022.24

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0200		Drainage					
0460	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	288.000	112.000		
				75.050	56.000		
					168.000	\$4,202.80	\$12,608.40
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	7.000		
				966.410	1.000		
					8.000	\$966.41	\$7,731.28
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	36.000		
				4400.000	7.000		
					43.000	\$30,800.00	\$189,200.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	10.500		
				3125.000	4.000		
					14.500	\$12,500.00	\$45,312.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	5.500		
				3220.000	.000		
					5.500	\$0.00	\$17,710.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	\$0.00	\$269,695.98
		CULVERT					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	\$0.00	\$129,929.58
		CULVERT					
Category Amount:						\$-12,311.86	\$1,441,438.83
Category Number: 0300		Erosion Control					
0645	163-0240	MULCH	TN	279.000	832.378		
				200.000	44.540		
					876.918	\$8,908.00	\$175,383.60

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0300	Erosion Control				
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,060.000	860.500		
				15.000	19.750		
					880.250	\$296.25	\$13,203.75
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		227.000	48.250		
				165.000	13.750		
					62.000	\$2,268.75	\$10,230.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		21,100.000	30,790.000		
				1.000	1,698.000		
					32,488.000	\$1,698.00	\$32,488.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000	1,862.000		
				8.500	398.000		
					2,260.000	\$3,383.00	\$19,210.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000	23.000		
				2067.010	1.000		
					24.000	\$2,067.01	\$49,608.24
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000	42.000		
				85.000	1.000		
					43.000	\$85.00	\$3,655.00
0725	700-6910	PERMANENT GRASSING AC		6.000	1.985		
				1200.000	.077		
					2.062	\$92.40	\$2,474.40
0730	700-7000	AGRICULTURAL LIME TN		18.000	2.457		
				400.000	.080		
					2.537	\$32.00	\$1,014.80
0735	700-8000	FERTILIZER MIXED GRADE TN		7.000	3.860		
				800.000	.050		
					3.910	\$40.00	\$3,128.00

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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: 0300 Erosion Control							
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	24.250 1.500 25.750	\$5,522.06	\$94,795.28
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 92+86		1.000 3052.490	.750 -.250 .500	\$-763.12	\$1,526.25
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 134+61		1.000 3052.490	50.250 -49.748 .502	\$-151,855.27	\$1,532.35
0775	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 148+12		1.000 3052.490	50.250 -49.748 .502	\$-151,855.27	\$1,532.35
0780	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 153+04		1.000 3052.490	50.250 -49.748 .502	\$-151,855.27	\$1,532.35
0785	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 156+36		1.000 3052.490	50.250 -49.748 .502	\$-151,855.27	\$1,532.35
0790	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 185+76		1.000 3052.490	50.250 -49.748 .502	\$-151,855.27	\$1,532.35
0795	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 209+06		1.000 3052.490	.750 -.250 .500	\$-763.12	\$1,526.25

Category Amount:

\$-736,410.12

\$415,905.32

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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							
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,434.000 83.820	2,086.970 .000 2,086.970	\$0.00	\$174,929.83
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		46,950.000 81.030	8,406.780 .000 8,406.780	\$0.00	\$681,201.38
Category Amount:						\$0.00	\$856,131.21
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	31.500 .000 31.500	\$0.00	\$17,972.01
Category Amount:						\$0.00	\$226,846.69
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Construct & Remove Temp Slope Drain		.000 58.740	1,439.500 25.000 1,464.500	\$1,468.50	\$86,024.73
5001	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Matting	SY	.000 1.280	11,549.172 373.000 11,922.172	\$477.44	\$15,260.38

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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	30.750		
		/SAND BAGS		1161.570	1.000		
					31.750	\$1,161.57	\$36,879.85
		ECTC- Check Dams					
Category Amount:						\$3,107.51	\$138,164.96
Project Total Amount:						(\$581,080.54)	\$12,530,963.60

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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	.613		
				909847.060	.016		
					.629	\$14,557.55	\$572,293.80
		0006866					
1035	205-0001	UNCLASS EXCAV	CY	51,176.000	17,848.723		
				12.450	693.000		
					18,541.723	\$8,627.85	\$230,844.45
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	1,049.270		
				569.470	.000		
					1,049.270	\$0.00	\$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:						\$23,185.40	\$1,432,976.32

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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							
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000	19,332.000		
				1.000	1,549.000		
					20,881.000	\$1,549.00	\$20,881.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	786.000		
				8.500	192.000		
					978.000	\$1,632.00	\$8,313.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	37.000		
				2067.010	1.000		
					38.000	\$2,067.01	\$78,546.38
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	23.000		
				85.000	4.000		
					27.000	\$340.00	\$2,295.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				425.000	1.000		
					13.000	\$425.00	\$5,525.00
1625	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	50.250		
				3052.490	-49.748		
					.502	\$-151,855.27	\$1,532.35
		271+73					

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0031

Pay Period: 04/01/2025

to 04/30/2025

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							
1630	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.150		
				3052.490	.350		
					.500	\$1,068.37	\$1,526.25
		294+77					
Category Amount:						\$-144,773.89	\$118,618.98
Category Number: 0500 MS4							
1675	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.750		
				52543.970	-.250		
					.500	\$-13,135.99	\$26,271.99
		20B					
1680	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.800		
				56631.960	-.300		
					.500	\$-16,989.59	\$28,315.98
		20C					
1685	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.300		
				74425.960	.200		
					.500	\$14,885.19	\$37,212.98
		22,23					
1690	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.650		
				58919.930	-.150		
					.500	\$-8,837.99	\$29,459.97
		24					
Category Amount:						\$-24,078.38	\$121,260.92
Category Number: 1100 UTL							
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	3,540.000		
				110.000	680.000		
					4,220.000	\$74,800.00	\$464,200.00
		DIP, CL350					
1940	670-4000	FIRE HYDRANT	EA	14.000	11.000		
				6630.000	1.000		
					12.000	\$6,630.00	\$79,560.00
Category Amount:						\$81,430.00	\$543,760.00

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0031

Pay Period: 04/01/2025
to 04/30/2025

Project Number 0006866

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	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	-.780		
				1.000	-2.310		
					-3.090	\$-2.31	(\$3.09)
		(IN#1)					
Category Amount:						\$-2.31	\$19,846.91
Project Total Amount:						(\$64,239.18)	\$9,856,045.00