Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 984 **Days**
Percent Time: 73.93

District: 6 **Area:** 03

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

MARIETTA GA 30060-1086
Phone: (770)422-7520

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: 10/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/24/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $54,379,423.35
Original Contract Amount $51,401,047.28
Funds Available $31,401,934.18
Percent Complete 41.88%

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	$14,935,210.51	46.44%	$331,495.10
0006866	$26,495,372.14	$25,370,825.42	$16,466,723.68	37.85%	$54,058.23

Chief Engineer

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$10,289,966.91	$10,024,770.84	$265,196.07
Non-Participating	$2,572,491.79	$2,506,192.76	$66,299.03
Total Earnings	**$12,862,458.70**	**$12,530,963.60**	**$331,495.10**
Stockpiled Materials	$86,382.00	$86,382.00	$0.00
Gross Earnings	**$12,948,840.70**	**$12,617,345.60**	**$331,495.10**
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:	**$12,948,840.70**	**$12,617,345.60**	

Total Payable: **$331,495.10**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$7,928,199.85	$7,884,836.00	$43,363.85
Non-Participating	$1,982,049.96	$1,971,209.00	$10,840.96
Total Earnings	**$9,910,249.81**	**$9,856,045.00**	**$54,204.81**
Stockpiled Materials	$118,398.65	$118,545.23	($146.58)
Gross Earnings	**$10,028,648.46**	**$9,974,590.23**	**$54,058.23**
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:	**$10,028,648.46**	**$9,974,590.23**	

Total Payable: **$54,058.23**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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	.723		
				909847.060	.000		
					.723	$.00	$657,819.42
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	26,711.147		
				12.450	7,769.190		
					34,480.337	$96,726.42	$429,280.20
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	28,981.000		
				11.270	504.000		
					29,485.000	$5,680.08	$332,295.95
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	7,035.460		
				45.070	601.100		
					7,636.560	$27,091.58	$344,179.76
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,775.880		
				35.820	118.540		
					2,894.420	$4,246.10	$103,678.12
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	1,544.220		
				107.070	.000		
					1,544.220	$.00	$165,339.64
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					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0070	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THI	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	1,358.830		
				31.280	.000		
					1,358.830	$.00	$42,504.20
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	98.710		
				605.470	.000		
					98.710	$.00	$59,765.94
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000	269.840		
				772.260	.000		
					269.840	$.00	$208,386.64

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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						
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:	$133,744.18	$3,110,083.36
Category Number:	0200 Drainage						
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000	312.856		
				106.290	24.019		
					336.875	$2,552.98	$35,806.44
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	7,355.900		
				67.160	1,501.000		
					8,856.900	$100,807.16	$594,829.40
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	302.000	.000		
				67.260	32.000		
					32.000	$2,152.32	$2,152.32
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	43.000		
				4400.000	4.500		
					47.500	$19,800.00	$209,000.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	14.500		
				3125.000	4.500		
					19.000	$14,062.50	$59,375.00
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	5.500		
				3220.000	.000		
					5.500	$.00	$17,710.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	$.00	$269,695.98
		CULVERT					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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:	0200	Drainage					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	$.00	$129,929.58
		CULVERT					
					Category Amount:	$139,374.96	$1,318,498.72
Category Number:	0300	Erosion Control					
0645	163-0240	MULCH	TN	279.000	876.918		
				200.000	33.500		
					910.418	$6,700.00	$182,083.60
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,060.000	880.250		
				15.000	231.750		
					1,112.000	$3,476.25	$16,680.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	227.000	62.000		
				165.000	9.750		
					71.750	$1,608.75	$11,838.75
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	32,488.000		
				1.000	819.000		
					33,307.000	$819.00	$33,307.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	2,260.000		
				8.500	246.000		
					2,506.000	$2,091.00	$21,301.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	13.000	2.000		
				457.900	1.000		
					3.000	$457.90	$1,373.70
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	24.000		
				2067.010	1.000		
					25.000	$2,067.01	$51,675.25

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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:	0300	Erosion Control					
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	43.000		
				85.000	6.000		
					49.000	$510.00	$4,165.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	40,589.000		
				2.950	526.500		
					41,115.500	$1,553.18	$121,290.73
0725	700-6910	PERMANENT GRASSING	AC	6.000	2.062		
				1200.000	.319		
					2.381	$382.80	$2,857.20
0730	700-7000	AGRICULTURAL LIME	TN	18.000	2.537		
				400.000	.320		
					2.857	$128.00	$1,142.80
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	3.910		
				800.000	.100		
					4.010	$80.00	$3,208.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	25.750		
				3681.370	.750		
					26.500	$2,761.03	$97,556.31
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.500		
				3052.490	-.250		
					.250	$-763.12	$763.12
		92+86					
					Category Amount:	$21,871.80	$549,242.46
Category Number:	2000	ALT 1 - ASPHALT ALTERNATE					
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,434.000	2,086.970		
		L & H LIME		83.820	.000		
					2,086.970	$.00	$174,929.83

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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:	2000	ALT 1 - ASPHALT ALTERNATE					
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	46,950.000	8,406.780		
		TL & H LIME		81.030	.000		
					8,406.780	$.00	$681,201.38
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000	13,037.130		
				32.130	1,038.070		
					14,075.200	$33,353.19	$452,236.18
					Category Amount:	$33,353.19	$1,308,367.39
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	31.500		
				570.540	.000		
					31.500	$.00	$17,972.01
		500-9999 CLASS B WIDDENING					
					Category Amount:	$0.00	$226,846.69
Category Number:	0300	Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,464.500		
				58.740	20.000		
					1,484.500	$1,174.80	$87,199.53
		Contruct & Remove Temp Slope Drain					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 **to** 05/31/2025

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:		0300 Erosion Control					
5001	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Matting	SY	.000 1.280	11,922.172 1,543.883 13,466.055	$1,976.17	$17,236.55
					Category Amount:	$3,150.97	$104,436.08
					Project Total Amount:	$331,495.10	$12,862,458.70

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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	.629		
				909847.060	.000		
					.629	$.00	$572,293.80
		0006866					
1050	318-3000	AGGR SURF CRS	TN	714.000	127.560		
				35.820	55.520		
					183.080	$1,988.73	$6,557.93
1080	441-0104	CONC SIDEWALK, 4 IN	SY	3,310.000	56.110		
				31.280	.000		
					56.110	$.00	$1,755.12
1085	441-0108	CONC SIDEWALK, 8 IN	SY	11,999.000	15.560		
				54.150	.000		
					15.560	$.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	$.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	$.00	$597,527.79
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:	$1,988.73	$1,208,689.80

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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:	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	17.748		
				500.000	.230		
					17.978	$115.00	$8,989.00
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	12.250		
				3681.370	1.000		
					13.250	$3,681.37	$48,778.15
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	20,881.000		
				1.000	894.000		
					21,775.000	$894.00	$21,775.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	978.000		
				8.500	189.000		
					1,167.000	$1,606.50	$9,919.50
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	38.000		
				2067.010	1.000		
					39.000	$2,067.01	$80,613.39
1590	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	6.000		
				457.900	3.000		
					9.000	$1,373.70	$4,121.10

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 to 05/31/2025

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					
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	27.000 6.000 33.000	$510.00	$2,805.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	13.000 1.000 14.000	$425.00	$5,950.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	27,789.000 150.000 27,939.000	$442.50	$82,420.05
					Category Amount:	$11,115.08	$265,371.19
Category Number:	1100	UTL					
1900	670-1060	WATER MAIN, 6 IN 6 IN, DIP, CL350	LF	520.000 103.000	455.000 7.000 462.000	$721.00	$47,586.00
1905	670-1080	WATER MAIN, 8 IN DIP, CL350	LF	4,336.000 110.000	4,220.000 128.000 4,348.000	$14,080.00	$478,280.00
1920	670-2060	GATE VALVE, 6 IN	EA	3.000 1625.000	9.000 4.000 13.000	$6,500.00	$21,125.00
1925	670-2080	GATE VALVE, 8 IN	EA	19.000 2180.000	18.000 3.000 21.000	$6,540.00	$45,780.00
1940	670-4000	FIRE HYDRANT	EA	14.000 6630.000	12.000 2.000 14.000	$13,260.00	$92,820.00
					Category Amount:	$41,101.00	$685,591.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2025 **to** 05/31/2025

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					
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000	2.000		
				9925.000	.000		
					2.000	$.00	$19,850.00
		IV					
					Category Amount:	$0.00	$19,850.00
					Project Total Amount:	$54,204.81	$9,910,249.81