Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 1014 **Days**
Percent Time: 76.18

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 $30,576,444.45
Percent Complete 43.40%

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	$14,251,178.83	48.89%	$684,031.68
0006866	$26,495,372.14	$25,370,825.42	$16,325,265.63	38.38%	$141,458.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$10,837,192.26	$10,289,966.91	$547,225.35
Non-Participating	$2,709,298.12	$2,572,491.79	$136,806.33
Total Earnings	**$13,546,490.38**	**$12,862,458.70**	**$684,031.68**
Stockpiled Materials	$86,382.00	$86,382.00	$0.00
Gross Earnings	**$13,632,872.38**	**$12,948,840.70**	**$684,031.68**
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:	**$13,632,872.38**	**$12,948,840.70**	

Total Payable: **$684,031.68**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$8,041,701.33	$7,928,199.85	$113,501.48
Non-Participating	$2,010,425.33	$1,982,049.96	$28,375.37
Total Earnings	**$10,052,126.66**	**$9,910,249.81**	**$141,876.85**
Stockpiled Materials	$117,979.85	$118,398.65	($418.80)
Gross Earnings	**$10,170,106.51**	**$10,028,648.46**	**$141,458.05**
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:	**$10,170,106.51**	**$10,028,648.46**	

Total Payable: **$141,458.05**

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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	.723		
				909847.060	-.009		
					.714	$-8,188.62	$649,630.80
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	34,480.337		
				12.450	4,517.510		
					38,997.847	$56,243.00	$485,523.20
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	29,485.000		
				11.270	3,366.000		
					32,851.000	$37,934.82	$370,230.77
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	7,636.560		
				45.070	73.660		
					7,710.220	$3,319.86	$347,499.62
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					
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

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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					
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: 0033 | Pay Period: 06/01/2025 to 06/30/2025

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					
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:	$89,309.06	$3,095,714.30
Category Number:	0200	Drainage					
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000	336.875		
				106.290	2.083		
					338.958	$221.40	$36,027.85
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	8,856.900		
				67.160	1,151.000		
					10,007.900	$77,301.16	$672,130.56
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	47.500		
				4400.000	7.750		
					55.250	$34,100.00	$243,100.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	19.000		
				3125.000	1.500		
					20.500	$4,687.50	$64,062.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	5.500		
				3220.000	.250		
					5.750	$805.00	$18,515.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	$.00	$269,695.98
		CULVERT					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	$.00	$129,929.58
		CULVERT					
					Category Amount:	$117,115.06	$1,433,461.47

Contract ID: B1CBA2201375-0 | Estimate Number: 0033 | Pay Period: 06/01/2025 to 06/30/2025

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: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	23.120 .299 23.419	$149.50	$11,709.50
0645	163-0240	MULCH	TN	279.000 200.000	910.418 27.467 937.885	$5,493.40	$187,577.00
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	3,060.000 15.000	1,112.000 9.000 1,121.000	$135.00	$16,815.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	227.000 165.000	71.750 15.750 87.500	$2,598.75	$14,437.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	21,100.000 1.000	33,307.000 2,456.000 35,763.000	$2,456.00	$35,763.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000 8.500	2,506.000 495.000 3,001.000	$4,207.50	$25,508.50
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	25.000 1.000 26.000	$2,067.01	$53,742.26
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	49.000 5.000 54.000	$425.00	$4,590.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	41,115.500 231.000 41,346.500	$681.45	$121,972.18

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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:		0300 Erosion Control					
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	4.010		
				800.000	.075		
					4.085	$60.00	$3,268.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	26.500		
				3681.370	.750		
					27.250	$2,761.03	$100,317.33
					Category Amount:	$21,034.64	$575,700.27
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
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	14,075.200		
				32.130	12,667.660		
					26,742.860	$407,011.92	$859,248.09
					Category Amount:	$407,011.92	$1,715,379.30
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					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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					
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					
9994	208-0500	ROCK EMBANKMENT	TN	.000	2,408.910		
				72.960	679.290		
					3,088.200	$49,561.00	$225,315.07
		208-0500 ROCK EMBANKMENT EXTRA WORK PAY ITEM AND TIME ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$49,561.00	$452,161.76
					Project Total Amount:	$684,031.68	$13,546,490.38

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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:		0100 ROADWAY					
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.629		
				909847.060	-.001		
					.628	$-909.85	$571,383.95
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	18,441.000		
				11.270	846.000		
					19,287.000	$9,534.42	$217,364.49
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:	$8,624.57	$1,418,586.51

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 to 06/30/2025

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:	0200	Drainage					
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	1.000		
				4400.000	2.000		
					3.000	$8,800.00	$13,200.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				3220.000	.000		
					1.000	$.00	$3,220.00
				Category Amount:		$8,800.00	$16,420.00
Category Number:	0300	Erosion Control					
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	21,775.000		
				1.000	1,131.000		
					22,906.000	$1,131.00	$22,906.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	1,167.000		
				8.500	241.000		
					1,408.000	$2,048.50	$11,968.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	33.000		
				85.000	2.000		
					35.000	$170.00	$2,975.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	14.000		
				425.000	1.000		
					15.000	$425.00	$6,375.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	27,939.000		
				2.950	94.500		
					28,033.500	$278.78	$82,698.83
				Category Amount:		$4,053.28	$126,922.83
Category Number:	1100	UTL					
1900	670-1060	WATER MAIN, 6 IN	LF	520.000	462.000		
				103.000	20.000		
					482.000	$2,060.00	$49,646.00
		6 IN, DIP, CL350					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 **to** 06/30/2025

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:	1100 UTL						
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	4,348.000		
				110.000	45.000		
					4,393.000	$4,950.00	$483,230.00
		DIP, CL350					
1950	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,537.000	1,709.000		
				34.000	132.000		
					1,841.000	$4,488.00	$62,594.00
1960	670-5020	WATER SERVICE LINE, 2 IN	LF	46.000	37.000		
				350.000	60.000		
					97.000	$21,000.00	$33,950.00
1965	670-5030	WATER SERVICE LINE, 3 IN	LF	20.000	.000		
				612.000	88.000		
					88.000	$53,856.00	$53,856.00
1970	670-5000	WATER SERVICE LINE -	LF	20.000	45.000		
				110.000	20.000		
					65.000	$2,200.00	$7,150.00
		8 IN					
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000	16.000		
				1345.000	1.000		
					17.000	$1,345.00	$22,865.00
1980	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	4.000	2.000		
				5000.000	1.000		
					3.000	$5,000.00	$15,000.00
1990	670-9737	RELOCATE EXISTING WATER METER, INCL BYP.	EA	4.000	2.000		
		AND LARGER		12750.000	2.000		
					4.000	$25,500.00	$51,000.00
					Category Amount:	$120,399.00	$779,291.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2025 **to** 06/30/2025

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: 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:	$141,876.85	$10,052,126.66