Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 **to** 07/31/2025

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

Time Allowed: 1331 **Days**
Elapsed Calender Days: 1045 **Days**
Percent Time: 78.51

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 $29,836,282.01
Percent Complete 44.90%

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	$13,590,617.69	51.26%	$660,561.14
0006866	$26,495,372.14	$25,370,825.42	$16,245,664.33	38.68%	$79,601.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 **to** 07/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$11,365,641.16	$10,837,192.26	$528,448.90
Non-Participating	$2,841,410.36	$2,709,298.12	$132,112.24
Total Earnings	**$14,207,051.52**	**$13,546,490.38**	**$660,561.14**
Stockpiled Materials	$86,382.00	$86,382.00	$0.00
Gross Earnings	**$14,293,433.52**	**$13,632,872.38**	**$660,561.14**
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:	**$14,293,433.52**	**$13,632,872.38**	

Total Payable: **$660,561.14**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$8,166,982.37	$8,041,701.33	$125,281.04
Non-Participating	$2,041,745.59	$2,010,425.33	$31,320.26
Total Earnings	**$10,208,727.96**	**$10,052,126.66**	**$156,601.30**
Stockpiled Materials	$40,979.85	$117,979.85	($77,000.00)
Gross Earnings	**$10,249,707.81**	**$10,170,106.51**	**$79,601.30**
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:	**$10,249,707.81**	**$10,170,106.51**	

Total Payable: **$79,601.30**

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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	.714		
				909847.060	.025		
					.739	$22,746.18	$672,376.98
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	38,997.847		
				12.450	3,147.240		
					42,145.087	$39,183.14	$524,706.33
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	7,710.220		
				45.070	381.210		
					8,091.430	$17,181.13	$364,680.75
0035	318-3000	AGGR SURF CRS	TN	1,613.000	2,894.420		
				35.820	137.850		
					3,032.270	$4,937.79	$108,615.91
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

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 0006857

Category Number: 0100 ROADWAY

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
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
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	500.259		
				62.010	74.556		
					574.815	$4,623.22	$35,644.28
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	339.000	.000		
				77.700	123.639		
					123.639	$9,606.75	$9,606.75
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	4,555.000		
				23.050	5,138.500		
					9,693.500	$118,442.43	$223,435.18
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,231.000	.000		
				19.170	331.000		
					331.000	$6,345.27	$6,345.27
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	1,013.115		
				56.690	114.667		
					1,127.782	$6,500.47	$63,933.96
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	574.200		
				74.480	133.167		
					707.367	$9,918.28	$52,684.69

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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					
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
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:	$239,484.66	$3,157,100.84
Category Number:	0200	Drainage					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	10,007.900		
				67.160	122.000		
					10,129.900	$8,193.52	$680,324.08
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	302.000	32.000		
				67.260	64.000		
					96.000	$4,304.64	$6,456.96
0535	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	18.000	.000		
				1206.550	4.000		
					4.000	$4,826.20	$4,826.20
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	55.250		
				4400.000	5.000		
					60.250	$22,000.00	$265,100.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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					
0550	668-2100	DROP INLET, GP 1	EA	51.000	20.500		
				3125.000	1.500		
					22.000	$4,687.50	$68,750.00
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	5.750		
				3220.000	.250		
					6.000	$805.00	$19,320.00
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:	$44,816.86	$1,444,402.80
Category Number:	0300	Erosion Control					
0640	163-0232	TEMPORARY GRASSING	AC	3.000	23.419		
				500.000	.984		
					24.403	$492.00	$12,201.50
0645	163-0240	MULCH	TN	279.000	937.885		
				200.000	43.661		
					981.546	$8,732.20	$196,309.20
0660	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,060.000	1,121.000		
				15.000	33.000		
					1,154.000	$495.00	$17,310.00
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	227.000	87.500		
				165.000	15.750		
					103.250	$2,598.75	$17,036.25

Contract ID: B1CBA2201375-0 | Estimate Number: 0034 | Pay Period: 07/01/2025 to 07/31/2025

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					
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	35,763.000		
				1.000	475.000		
					36,238.000	$475.00	$36,238.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000	3,001.000		
				8.500	36.000		
					3,037.000	$306.00	$25,814.50
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	41,346.500		
				2.950	214.500		
					41,561.000	$632.78	$122,604.95
0715	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,571.000	.000		
				5.500	577.778		
					577.778	$3,177.78	$3,177.78
0725	700-6910	PERMANENT GRASSING	AC	6.000	2.381		
				1200.000	.136		
					2.517	$163.20	$3,020.40
0730	700-7000	AGRICULTURAL LIME	TN	18.000	2.857		
				400.000	.120		
					2.977	$48.00	$1,190.80
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	4.085		
				800.000	.150		
					4.235	$120.00	$3,388.00
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	27.250		
				3681.370	.750		
					28.000	$2,761.03	$103,078.36
0765	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				3052.490	.503		
					.503	$1,535.40	$1,535.40
		102+24					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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					
0795	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.500		
				3052.490	.250		
					.750	$763.12	$2,289.37
		209+06					
					Category Amount:	$22,300.26	$545,194.51
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	26,742.860		
				32.130	10,677.870		
					37,420.730	$343,079.96	$1,202,328.05
					Category Amount:	$343,079.96	$2,058,459.26
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					
1050	647-1050	SCHOOL SPEED ZONE FLASHING BEACON NO -	LS	1.000	.000		
				7355.000	1.000		
					1.000	$7,355.00	$7,355.00
		3					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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					
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:	$7,355.00	$234,201.69
Category Number:		0300 Erosion Control					
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,484.500		
				58.740	60.000		
					1,544.500	$3,524.40	$90,723.93
		Contruct & Remove Temp Slope Drain					
					Category Amount:	$3,524.40	$90,723.93
					Project Total Amount:	$660,561.14	$14,207,051.52

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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	.628		
				909847.060	.006		
					.634	$5,459.08	$576,843.04
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	19,287.000		
				11.270	5,796.000		
					25,083.000	$65,320.92	$282,685.41
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:	$70,780.00	$1,489,366.52

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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	3.000		
				4400.000	.000		
					3.000	$.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:	$0.00	$16,420.00
Category Number:	0300	Erosion Control					
1540	163-0232	TEMPORARY GRASSING	AC	3.000	17.978		
				500.000	.881		
					18.859	$440.50	$9,429.50
1550	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	13.250		
				3681.370	.750		
					14.000	$2,761.03	$51,539.18
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	22,906.000		
				1.000	302.000		
					23,208.000	$302.00	$23,208.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	1,408.000		
				8.500	24.000		
					1,432.000	$204.00	$12,172.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000	35.000		
				85.000	1.000		
					36.000	$85.00	$3,060.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	15.000		
				425.000	1.000		
					16.000	$425.00	$6,800.00

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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					
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	28,033.500		
				2.950	132.000		
					28,165.500	$389.40	$83,088.23
1640	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				3052.490	.750		
					.750	$2,289.37	$2,289.37
		321+15					
1715	700-8000	FERTILIZER MIXED GRADE	TN	7.000	1.405		
				800.000	.100		
					1.505	$80.00	$1,204.00
				Category Amount:		$6,976.30	$192,790.28
Category Number:	1200	Traffic Signal					
1725	647-1050	SCHOOL SPEED ZONE FLASHING BEACON NO -	LS	1.000	.000		
				7355.000	1.000		
					1.000	$7,355.00	$7,355.00
		2					
1740	639-4003	STRAIN POLE, TP III	EA	8.000	.000		
				9625.000	4.000		
					4.000	$38,500.00	$38,500.00
				Category Amount:		$45,855.00	$45,855.00
Category Number:	1100	UTL					
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	4,393.000		
				110.000	25.000		
					4,418.000	$2,750.00	$485,980.00
		DIP, CL350					
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000	5.000		
				4800.000	3.000		
					8.000	$14,400.00	$38,400.00
1935	670-2700	ABANDONMENT OF WATER VALVES	EA	28.000	5.000		
				200.000	2.000		
					7.000	$400.00	$1,400.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2025 to 07/31/2025

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:	1100 UTL						
1975	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	35.000	17.000		
				1345.000	2.000		
					19.000	$2,690.00	$25,555.00
1990	670-9737	RELOCATE EXISTING WATER METER, INCL BYP.	EA	4.000	4.000		
		AND LARGER		12750.000	1.000		
					5.000	$12,750.00	$63,750.00
					Category Amount:	$32,990.00	$615,085.00
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					
					Category Amount:	$0.00	$19,850.00
					Project Total Amount:	$156,601.30	$10,208,727.96