

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0035

Pay Period: 08/01/2025
to 08/31/2025

Contract Location:

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

Time Allowed:

1331 Days

Elapsed Calender Days:

1076 Days

Percent Time:

80.84

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:

10/01/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/24/2026

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 \$28,506,391.35

Percent Complete 47.24%

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	\$12,366,004.75	55.65%	\$1,224,612.94
0006866	\$26,495,372.14	\$25,370,825.42	\$16,140,386.61	39.08%	\$105,277.72

Chief Engineer

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Pay Period: 08/01/2025
to 08/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$12,320,819.52	\$11,365,641.16	\$955,178.36
Non-Participating	\$3,080,204.94	\$2,841,410.36	\$238,794.58
Total Earnings	\$15,401,024.46	\$14,207,051.52	\$1,193,972.94
Stockpiled Materials	\$117,022.00	\$86,382.00	\$30,640.00
Gross Earnings	\$15,518,046.46	\$14,293,433.52	\$1,224,612.94
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:	\$15,518,046.46	\$14,293,433.52	

Total Payable: **\$1,224,612.94**

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Contract ID: B1CBA2201375-0

Estimate Number: 0035

Pay Period: 08/01/2025
to 08/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$8,228,103.26	\$8,166,982.37	\$61,120.89
Non-Participating	\$2,057,025.82	\$2,041,745.59	\$15,280.23
Total Earnings	\$10,285,129.08	\$10,208,727.96	\$76,401.12
Stockpiled Materials	\$69,856.45	\$40,979.85	\$28,876.60
Gross Earnings	\$10,354,985.53	\$10,249,707.81	\$105,277.72
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:	\$10,354,985.53	\$10,249,707.81	

Total Payable: **\$105,277.72**

Rpt-ID: RCPEsprj

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Pay Period: 08/01/2025

to 08/31/2025

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	.739		
				909847.060	.024		
					.763	\$21,836.33	\$694,213.31
		0006857					
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	32,851.000		
				11.270	450.000		
					33,301.000	\$5,071.50	\$375,302.27
0035	318-3000	AGGR SURF CRS	TN	1,613.000	3,032.270		
				35.820	242.920		
					3,275.190	\$8,701.39	\$117,317.31
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	1,544.220		
				107.070	246.650		
					1,790.870	\$26,408.82	\$191,748.45
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000	87.260		
				96.910	149.620		
					236.880	\$14,499.67	\$22,956.04
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	2,336.620		
				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 TL & H LIME		.000	515.270		
				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
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000	1,358.834		
				31.280	1,430.556		
					2,789.390	\$44,747.79	\$87,252.12

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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							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	873.727		
				54.150	44.444		
					918.171	\$2,406.64	\$49,718.96
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	574.815		
				62.010	128.111		
					702.926	\$7,944.16	\$43,588.44
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	339.000	123.639		
				77.700	86.333		
					209.972	\$6,708.07	\$16,314.82
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	9,693.500		
				23.050	4,678.000		
					14,371.500	\$107,827.90	\$331,263.08
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	1,127.782		
				56.690	392.556		
					1,520.338	\$22,254.00	\$86,187.96
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	707.367		
				74.480	81.667		
					789.034	\$6,082.56	\$58,767.25
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

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Category Number: 0100 ROADWAY							
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000 772.260	269.840 .000 269.840	\$.00	\$208,386.64
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		258.000 995.920	221.200 .000 221.200	\$.00	\$220,297.50
Category Amount:						\$274,488.83	\$2,906,088.06
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	10,129.900 398.000 10,527.900	\$26,729.68	\$707,053.76
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	302.000 67.260	96.000 126.000 222.000	\$8,474.76	\$14,931.72
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 966.410	8.000 1.000 9.000	\$966.41	\$8,697.69
0535	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	18.000 1206.550	4.000 2.000 6.000	\$2,413.10	\$7,239.30
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	147.000 300.000	51.090 48.160 99.250	\$14,448.00	\$29,775.00
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	60.250 12.250 72.500	\$53,900.00	\$319,000.00

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Category Number: 0200 Drainage							
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	22.000 .000 22.000	\$0.00	\$68,750.00
0555	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000 275.000	6.940 2.600 9.540	\$715.00	\$2,623.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	6.000 .000 6.000	\$0.00	\$19,320.00
0565	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 275.000	31.180 11.160 42.340	\$3,069.00	\$11,643.50
0570	500-3002	CLASS AA CONCRETE CULVERT	CY	162.000 1266.000	213.030 .000 213.030	\$0.00	\$269,695.98
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
Category Amount:						\$110,715.95	\$1,588,660.03
Category Number: 0300 Erosion Control							
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		21,100.000 1.000	36,238.000 765.000 37,003.000	\$765.00	\$37,003.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,530.000 8.500	3,037.000 224.000 3,261.000	\$1,904.00	\$27,718.50

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Category Number: 0300 Erosion Control							
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	41,561.000 101.250 41,662.250	\$298.69	\$122,903.64
0750	700-9300	SOD	SY	27,256.000 8.250	411.600 156.800 568.400	\$1,293.60	\$4,689.30
Category Amount:						\$4,261.29	\$192,314.44
Category Number: 1200 Traffic Signal							
0865	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 84650.000	.000 .000 .000	\$0.00	\$0.00
0870	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 86250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
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
0965	413-0750	TACK COAT	GL	39,837.000 2.620	4,051.000 856.000 4,907.000	\$2,242.72	\$12,856.34
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		46,950.000 81.030	8,406.780 8,410.120 16,816.900	\$681,472.02	\$1,362,673.41

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Category Number: 2000 ALT 1 - ASPHALT ALTERNATE							
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000 32.130	37,420.730 3,401.820 40,822.550	\$109,300.48	\$1,311,628.53
Category Amount:						\$793,015.22	\$2,862,088.11
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 57.260 137.960	\$6,351.85	\$15,303.90
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
1050	647-1050	SCHOOL SPEED ZONE FLASHING BEACON NO - LS 3		1.000 7355.000	1.000 .000 1.000	\$0.00	\$7,355.00
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CLASS B WIDENING	CY	.000 570.540	31.500 .000 31.500	\$0.00	\$17,972.01
Category Amount:						\$6,351.85	\$240,553.54
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Construct & Remove Temp Slope Drain		.000 58.740	1,544.500 102.500 1,647.000	\$6,020.85	\$96,744.78
Category Amount:						\$6,020.85	\$96,744.78

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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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,358.870		
				1.000	-881.050		
					-2,239.920	\$-881.05	(\$2,239.92)
		(IN#1)					
					Category Amount:	\$-881.05	\$-2,239.92
					Project Total Amount:	\$1,193,972.94	\$15,401,024.46

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Contract ID: B1CBA2201375-0

Estimate Number: 0035

Pay Period: 08/01/2025
to 08/31/2025

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	.634		
				909847.060	.003		
					.637	\$2,729.54	\$579,572.58
		0006866					
1040	206-0002	BORROW EXCAV, INCL MATL	CY	118,344.520	25,083.000		
				11.270	4,392.000		
					29,475.000	\$49,497.84	\$332,183.25
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:

\$52,227.38

\$1,541,593.90

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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							
1350	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	201.000	142.000		
				75.050	24.000		
					166.000	\$1,801.20	\$12,458.30
1415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000	4.000		
				966.410	1.000		
					5.000	\$966.41	\$4,832.05
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	3.000		
				4400.000	.000		
					3.000	\$0.00	\$13,200.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				3220.000	.000		
					1.000	\$0.00	\$3,220.00
Category Amount:						\$2,767.61	\$33,710.35
Category Number: 0300 Erosion Control							
1545	163-0240	MULCH	TN	279.000	487.440		
				200.000	19.550		
					506.990	\$3,910.00	\$101,398.00
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000	23,208.000		
				1.000	1,067.000		
					24,275.000	\$1,067.00	\$24,275.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				425.000	1.000		
					17.000	\$425.00	\$7,225.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	28,165.500		
				2.950	67.500		
					28,233.000	\$199.13	\$83,287.35
Category Amount:						\$5,601.13	\$216,185.35

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 1200 Traffic Signal							
1775	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				74850.000	.000		
					.000	\$0.00	\$0.00
	3						
Category Amount:						\$0.00	\$0.00
Category Number: 1100 UTL							
1905	670-1080	WATER MAIN, 8 IN	LF	4,336.000	4,418.000		
				110.000	5.000		
					4,423.000	\$550.00	\$486,530.00
		DIP, CL350					
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000	8.000		
				4800.000	3.000		
					11.000	\$14,400.00	\$52,800.00
2015	670-0710	LOCATOR BALL, 3M	EA	120.000	82.000		
				855.000	1.000		
					83.000	\$855.00	\$70,965.00
Category Amount:						\$15,805.00	\$610,295.00
Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000	2.000		
				9925.000	.000		
					2.000	\$0.00	\$19,850.00
	IV						
Category Amount:						\$0.00	\$19,850.00
Project Total Amount:						\$76,401.12	\$10,285,129.08