

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0036

Pay Period: 09/01/2025
to 09/30/2025

Contract Location:

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

Time Allowed:

1340 Days

Elapsed Calender Days:

1106 Days

Percent Time:

82.54

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:

06/02/2026

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,446,958.53

Original Contract Amount \$51,401,047.28

Funds Available \$27,059,874.08

Percent Complete 49.96%

Counties:

Cobb

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$27,951,586.39	\$26,030,221.86	\$10,972,176.68	60.75%	\$1,461,363.25
0006866	\$26,495,372.14	\$25,370,825.42	\$16,087,697.41	39.28%	\$52,689.20

Chief Engineer

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Pay Period: 09/01/2025
to 09/30/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$13,489,910.09	\$12,320,819.52	\$1,169,090.57
Non-Participating	\$3,372,477.62	\$3,080,204.94	\$292,272.68
Total Earnings	\$16,862,387.71	\$15,401,024.46	\$1,461,363.25
Stockpiled Materials	\$117,022.00	\$117,022.00	\$0.00
Gross Earnings	\$16,979,409.71	\$15,518,046.46	\$1,461,363.25
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:	\$16,979,409.71	\$15,518,046.46	

Total Payable: **\$1,461,363.25**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0036

Pay Period: 09/01/2025
to 09/30/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$8,270,254.61	\$8,228,103.26	\$42,151.35
Non-Participating	\$2,067,563.67	\$2,057,025.82	\$10,537.85
Total Earnings	\$10,337,818.28	\$10,285,129.08	\$52,689.20
Stockpiled Materials	\$69,856.45	\$69,856.45	\$0.00
Gross Earnings	\$10,407,674.73	\$10,354,985.53	\$52,689.20
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:	\$10,407,674.73	\$10,354,985.53	

Total Payable: **\$52,689.20**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0036

Pay Period: 09/01/2025
to 09/30/2025

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	.763		
				909847.060	.043		
					.806	\$39,123.42	\$733,336.73
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	42,145.087		
				12.450	106.750		
					42,251.837	\$1,329.04	\$526,035.37
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	1,790.870		
				107.070	78.500		
					1,869.370	\$8,405.00	\$200,153.45
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000	236.880		
				96.910	376.610		
					613.490	\$36,497.28	\$59,453.32
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					
0060	413-0750	TACK COAT	GL	4,571.000	1,306.000		
				2.620	225.000		
					1,531.000	\$589.50	\$4,011.22
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	2,789.390		
				31.280	1,836.667		
					4,626.057	\$57,450.94	\$144,703.06

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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: 0100 ROADWAY							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	918.171		
				54.150	2,078.000		
					2,996.171	\$112,523.70	\$162,242.66
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	702.926		
				62.010	55.222		
					758.148	\$3,424.32	\$47,012.76
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	339.000	209.972		
				77.700	46.667		
					256.639	\$3,626.03	\$19,940.85
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	14,371.500		
				23.050	.000		
					14,371.500	\$.00	\$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	1,520.338		
				56.690	215.889		
					1,736.227	\$12,238.75	\$98,426.71
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	789.034		
				74.480	59.111		
					848.145	\$4,402.59	\$63,169.84
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
0205	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND LF	LF	994.000 37.400	.000 95.000 95.000	\$3,553.00	\$3,553.00
Category Amount:						\$283,163.57	\$3,224,760.10
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF	LF	16,867.000 67.160	10,527.900 903.000 11,430.900	\$60,645.48	\$767,699.24
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF	LF	876.000 89.340	898.500 135.000 1,033.500	\$12,060.90	\$92,332.89
0540	668-1110	CATCH BASIN, GP 1, ADDL DEPTH LF	LF	147.000 300.000	99.250 1.570 100.820	\$471.00	\$30,246.00
0545	668-1100	CATCH BASIN, GP 1 EA	EA	166.000 4400.000	72.500 10.500 83.000	\$46,200.00	\$365,200.00
0550	668-2100	DROP INLET, GP 1 EA	EA	51.000 3125.000	22.000 .500 22.500	\$1,562.50	\$70,312.50

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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							
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	6.000 .000 6.000	\$0.00	\$19,320.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000 1266.000	213.030 .000 213.030	\$0.00	\$269,695.98
		CULVERT					
0575	500-3101	CLASS A CONCRETE	CY	87.000 1266.000	102.630 .000 102.630	\$0.00	\$129,929.58
		CULVERT					
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	1,131.126 91.012 1,222.138	\$5,316.92	\$71,397.30
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	2,439.618 91.012 2,530.630	\$551.53	\$15,335.62
Category Amount:						\$126,808.33	\$1,831,469.11
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	24.403 4.433 28.836	\$2,216.50	\$14,418.00
0645	163-0240	MULCH	TN	279.000 200.000	981.546 25.105 1,006.651	\$5,021.00	\$201,330.20
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	103.250 6.750 110.000	\$1,113.75	\$18,150.00

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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:		0300	Erosion Control				
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000	37,003.000		
				1.000	2,572.000		
					39,575.000	\$2,572.00	\$39,575.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000	3,261.000		
				8.500	226.000		
					3,487.000	\$1,921.00	\$29,639.50
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000	54.000		
				85.000	3.000		
					57.000	\$255.00	\$4,845.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000	41,662.250		
				2.950	353.250		
					42,015.500	\$1,042.09	\$123,945.73
0715	711-0100	TURF REINFORCING MATTING, TP 1 SY		2,571.000	577.778		
				5.500	835.556		
					1,413.334	\$4,595.56	\$7,773.34
0725	700-6910	PERMANENT GRASSING AC		6.000	2.517		
				1200.000	2.501		
					5.018	\$3,001.20	\$6,021.60
0730	700-7000	AGRICULTURAL LIME TN		18.000	2.977		
				400.000	2.280		
					5.257	\$912.00	\$2,102.80
0735	700-8000	FERTILIZER MIXED GRADE TN		7.000	4.235		
				800.000	1.225		
					5.460	\$980.00	\$4,368.00
0750	700-9300	SOD SY		27,256.000	568.400		
				8.250	2,068.111		
					2,636.511	\$17,061.92	\$21,751.22

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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:		0300 Erosion Control					
0760	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.250		
				3052.490	.255		
		92+86			.505	\$778.38	\$1,541.51
0765	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.503		
				3052.490	.255		
		102+24			.758	\$778.38	\$2,313.79
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.502		
				3052.490	.255		
		134+61			.757	\$778.38	\$2,310.73
0775	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.502		
				3052.490	.255		
		148+12			.757	\$778.38	\$2,310.73
0780	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.502		
				3052.490	.255		
		153+04			.757	\$778.38	\$2,310.73
0785	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.502		
				3052.490	.255		
		156+36			.757	\$778.38	\$2,310.73
0790	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		1.000	.502		
				3052.490	.255		
		185+76			.757	\$778.38	\$2,310.73
Category Amount:						\$46,140.68	\$489,329.34
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	3,328.740		
					5,415.710	\$279,014.99	\$453,944.81

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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: 2000		ALT 1 - ASPHALT ALTERNATE					
0965	413-0750	TACK COAT	GL	39,837.000	4,907.000		
				2.620	4,436.000		
					9,343.000	\$11,622.32	\$24,478.66
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		46,950.000	16,816.900		
		TL & H LIME		81.030	7,601.950		
					24,418.850	\$615,986.01	\$1,978,659.42
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000	40,822.550		
				32.130	125.500		
					40,948.050	\$4,032.32	\$1,315,660.85
Category Amount:						\$910,655.64	\$3,772,743.74
Category Number: 0100		ROADWAY					
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		2,293.000	137.960		
		L & H LIME		110.930	713.050		
					851.010	\$79,098.64	\$94,402.54
1031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,274.030		
		L & H LIME		110.180	.000		
					1,274.030	\$0.00	\$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	\$0.00	\$59,550.00
		IV					
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	31.500		
				570.540	.000		
					31.500	\$0.00	\$17,972.01
		500-9999 CLASS B WIDDENING					
Category Amount:						\$79,098.64	\$312,297.18

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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			Unit Price		
Category Number: 0300 Erosion Control							
5001	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	13,466.055		
				1.280	12,106.556		
					25,572.611	\$15,496.39	\$32,732.94
		Erosion Control Slope Matting					
Category Amount:						\$15,496.39	\$32,732.94
Project Total Amount:						\$1,461,363.25	\$16,862,387.71

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Estimate Number: 0036

Pay Period: 09/01/2025
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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			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.637		
				909847.060	.004		
					.641	\$3,639.39	\$583,211.97
		0006866					
1050	318-3000	AGGR SURF CRS	TN	714.000	183.080		
				35.820	18.630		
					201.710	\$667.33	\$7,225.25
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:

\$4,306.72

\$1,220,275.29

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Category Number: 0200 Drainage							
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000 67.160	119.000 264.000 383.000	\$17,730.24	\$25,722.28
1445	668-1100	CATCH BASIN, GP 1	EA	104.000 4400.000	3.000 .000 3.000	\$0.00	\$13,200.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3220.000	1.000 .000 1.000	\$0.00	\$3,220.00
Category Amount:						\$17,730.24	\$42,142.28
Category Number: 0300 Erosion Control							
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,600.000 1.000	24,275.000 1,030.000 25,305.000	\$1,030.00	\$25,305.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	1,432.000 24.000 1,456.000	\$204.00	\$12,376.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	36.000 1.000 37.000	\$85.00	\$3,145.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	17.000 1.000 18.000	\$425.00	\$7,650.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	28,233.000 102.000 28,335.000	\$300.90	\$83,588.25

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0036

Pay Period: 09/01/2025

to 09/30/2025

Project Number 0006866

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0300	Erosion Control				
1620	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.000		
				3052.490	.750		
					.750	\$2,289.37	\$2,289.37
		269+15					
1625	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.502		
				3052.490	.255		
					.757	\$778.38	\$2,310.73
		271+73					
1630	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000	.500		
				3052.490	.255		
					.755	\$778.38	\$2,304.63
		294+77					
Category Amount:						\$5,891.03	\$138,968.98
Category Number:		1100	UTL				
1915	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000	11.000		
				4800.000	1.000		
					12.000	\$4,800.00	\$57,600.00
1935	670-2700	ABANDONMENT OF WATER VALVES	EA	28.000	7.000		
				200.000	13.000		
					20.000	\$2,600.00	\$4,000.00
1940	670-4000	FIRE HYDRANT	EA	14.000	14.000		
				6630.000	1.000		
					15.000	\$6,630.00	\$99,450.00
2000	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000	.000		
				650.000	11.000		
					11.000	\$7,150.00	\$7,150.00
Category Amount:						\$21,180.00	\$168,200.00

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0036

Pay Period: 09/01/2025
to 09/30/2025

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:	2000 ALT 1 - ASPHALT ALTERNATE					
2045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	51,412.000	.000		
				32.130	111.460		
					111.460	\$3,581.21	\$3,581.21
Category Amount:						\$3,581.21	\$3,581.21
	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:						\$52,689.20	\$10,337,818.28