

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

Contract Location:

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1137 Days

Percent Time: 84.85

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 \$26,729,286.34

Percent Complete 50.56%

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	\$10,706,855.52	61.69%	\$265,321.16
0006866	\$26,495,372.14	\$25,370,825.42	\$16,022,430.83	39.53%	\$65,266.58

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 2 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$13,702,167.02	\$13,489,910.09	\$212,256.93
Non-Participating	\$3,425,541.85	\$3,372,477.62	\$53,064.23
Total Earnings	\$17,127,708.87	\$16,862,387.71	\$265,321.16
Stockpiled Materials	\$117,022.00	\$117,022.00	\$0.00
Gross Earnings	\$17,244,730.87	\$16,979,409.71	\$265,321.16
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:	\$17,244,730.87	\$16,979,409.71	

Total Payable: **\$265,321.16**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 3 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$8,322,467.88	\$8,270,254.61	\$52,213.27
Non-Participating	\$2,080,616.98	\$2,067,563.67	\$13,053.31
Total Earnings	\$10,403,084.86	\$10,337,818.28	\$65,266.58
Stockpiled Materials	\$69,856.45	\$69,856.45	\$0.00
Gross Earnings	\$10,472,941.31	\$10,407,674.73	\$65,266.58
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:	\$10,472,941.31	\$10,407,674.73	

Total Payable: **\$65,266.58**

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 4 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

Project Number 0006857

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.806		
				909847.060	.052		
					.858	\$47,312.05	\$780,648.78
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	42,251.837		
				12.450	280.074		
					42,531.911	\$3,486.92	\$529,522.29
0025	206-0002	BORROW EXCAV, INCL MATL	CY	103,908.790	33,301.000		
				11.270	1,440.000		
					34,741.000	\$16,228.80	\$391,531.07
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	1,869.370		
				107.070	599.450		
					2,468.820	\$64,183.11	\$264,336.56
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		3,169.000	613.490		
		TL & H LIME		96.910	.000		
					613.490	\$.00	\$59,453.32
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					
0060	413-0750	TACK COAT	GL	4,571.000	1,531.000		
				2.620	338.000		
					1,869.000	\$885.56	\$4,896.78
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 5 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

Project Number 0006857

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:	0100 ROADWAY					
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000	4,626.057		
				31.280	230.000		
					4,856.057	\$7,194.40	\$151,897.46
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	2,996.171		
				54.150	193.469		
					3,189.640	\$10,476.35	\$172,719.01
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,006.000	758.148		
				62.010	33.444		
					791.592	\$2,073.86	\$49,086.62
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	14,371.500		
				23.050	32.000		
					14,403.500	\$737.60	\$332,000.68
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	1,736.227		
				56.690	62.222		
					1,798.449	\$3,527.37	\$101,954.07
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	848.150		
				74.480	.000		
					848.150	\$.00	\$63,170.21
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

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 6 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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							
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	95.000 571.000 666.000	\$21,355.40	\$24,908.40
Category Amount:						\$177,461.42	\$3,757,583.30
Category Number: 0200 Drainage							
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF	LF	876.000 89.340	1,033.500 80.000 1,113.500	\$7,147.20	\$99,480.09
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 LF	LF	302.000 67.260	222.000 32.000 254.000	\$2,152.32	\$17,084.04
0530	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA	EA	1.000 2187.880	1.000 1.000 2.000	\$2,187.88	\$4,375.76
0535	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	18.000 1206.550	6.000 4.000 10.000	\$4,826.20	\$12,065.50
0545	668-1100	CATCH BASIN, GP 1 EA	EA	166.000 4400.000	83.000 4.250 87.250	\$18,700.00	\$383,900.00

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 7 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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 3125.000	22.500 .000 22.500	\$0.00	\$70,312.50
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	6.000 1.000 7.000	\$3,220.00	\$22,540.00
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
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	759.000 58.420	1,222.138 34.000 1,256.138	\$1,986.28	\$73,383.58
0590	603-7000	PLASTIC FILTER FABRIC	SY	2,384.000 6.060	2,530.630 34.000 2,564.630	\$206.04	\$15,541.66
Category Amount:						\$40,425.92	\$1,098,308.69
Category Number: 0300 Erosion Control							
0640	163-0232	TEMPORARY GRASSING	AC	3.000 500.000	28.836 1.006 29.842	\$503.00	\$14,921.00
0645	163-0240	MULCH	TN	279.000 200.000	1,006.651 1.773 1,008.424	\$354.60	\$201,684.80

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 8 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

Project Number 0006857

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							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000	110.000		
				165.000	1.500		
					111.500	\$247.50	\$18,397.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000	39,575.000		
				1.000	924.000		
					40,499.000	\$924.00	\$40,499.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	18.000		
				425.000	1.000		
					19.000	\$425.00	\$8,075.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	42,015.500		
				2.950	424.500		
					42,440.000	\$1,252.28	\$125,198.00
0725	700-6910	PERMANENT GRASSING	AC	6.000	5.018		
				1200.000	4.463		
					9.481	\$5,355.60	\$11,377.20
0730	700-7000	AGRICULTURAL LIME	TN	18.000	5.257		
				400.000	4.500		
					9.757	\$1,800.00	\$3,902.80
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	5.460		
				800.000	1.512		
					6.972	\$1,209.60	\$5,577.60
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000	28.000		
				3681.370	.750		
					28.750	\$2,761.03	\$105,839.39
Category Amount:						\$14,832.61	\$535,472.29

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 9 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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							
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,434.000 83.820	5,415.710 .000 5,415.710	\$0.00	\$453,944.81
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		46,950.000 81.030	24,418.850 .000 24,418.850	\$0.00	\$1,978,659.42
Category Amount:						\$0.00	\$2,432,604.23
Category Number: 0100 ROADWAY							
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,293.000 110.930	851.010 .000 851.010	\$0.00	\$94,402.54
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
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CLASS B WIDDENING	CY	.000 570.540	31.504 5.539 37.043	\$3,160.22	\$21,134.51
Category Amount:						\$3,160.22	\$315,459.68
Category Number: 0300 Erosion Control							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Construct & Remove Temp Slope Drain		.000 58.740	1,647.000 5.500 1,652.500	\$323.07	\$97,067.85

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 10 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

Project Number 0006857

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					
5001	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	25,572.611		
				1.280	21,600.000		
					47,172.611	\$27,648.00	\$60,380.94
		Erosion Control Slope Matting					
Category Amount:						\$27,971.07	\$157,448.79
Category Number:		0100 ROADWAY					
8020	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,239.920		
				1.000	-2,453.870		
					-4,693.790	\$-2,453.87	(\$4,693.79)
		(IN#1)					
9994	208-0500	ROCK EMBANKMENT	TN	.000	3,088.200		
				72.960	53.780		
					3,141.980	\$3,923.79	\$229,238.86
		208-0500 ROCK EMBANKMENT EXTRA WORK PAY ITEM AND TIME ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$1,469.92	\$224,545.07
Project Total Amount:						\$265,321.16	\$17,127,708.87

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 11 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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					
Category Number: 0100		ROADWAY					
1020	150-1000	TRAFFIC CONTROL -	LS	1.000	.641		
				909847.060	.002		
					.643	\$1,819.69	\$585,031.66
		0006866					
1050	318-3000	AGGR SURF CRS	TN	714.000	201.710		
				35.820	183.220		
					384.930	\$6,562.94	\$13,788.19
1055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,627.000	.000		
				107.070	43.410		
					43.410	\$4,647.91	\$4,647.91
1070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,155.000	.000		
		L & H LIME		110.930	10.610		
					10.610	\$1,176.97	\$1,176.97
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	58.000		
					197.000	\$1,336.90	\$4,540.85
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

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 12 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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					
	Category Number:	0100 ROADWAY					
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:						\$15,544.41	\$1,235,819.70
	Category Number:	0200 Drainage					
1340	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,462.000	383.000		
				67.160	542.000		
					925.000	\$36,400.72	\$62,123.00
1410	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	601.000	274.500		
				130.480	40.000		
					314.500	\$5,219.20	\$41,035.96
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	3.000		
				4400.000	1.250		
					4.250	\$5,500.00	\$18,700.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				3220.000	.750		
					1.750	\$2,415.00	\$5,635.00
Category Amount:						\$49,534.92	\$127,493.96
	Category Number:	0300 Erosion Control					
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		162.000	16.500		
				165.000	.250		
					16.750	\$41.25	\$2,763.75
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000	25,305.000		
				1.000	146.000		
					25,451.000	\$146.00	\$25,451.00
Category Amount:						\$187.25	\$28,214.75

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2025

User: C0007645

Department of Transportation

Page 13 of 13

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0037

Pay Period: 10/01/2025
to 10/31/2025

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					
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:						\$65,266.58	\$10,403,084.86