Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 **to** 11/30/2025

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

Time Allowed: 1351 **Days**
Elapsed Calender Days: 1167 **Days**
Percent Time: 86.38

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: 06/13/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $55,360,110.27
Original Contract Amount $51,401,047.28
Funds Available $27,172,587.15
Percent Complete 50.58%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	$27,958,941.39	$26,030,221.86	$10,378,315.01	62.88%	$335,895.51
0006866	$27,401,168.88	$25,370,825.42	$16,794,272.15	38.71%	$133,955.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	$13,970,883.43	$13,702,167.02	$268,716.41
Non-Participating	$3,492,720.95	$3,425,541.85	$67,179.10
Total Earnings	**$17,463,604.38**	**$17,127,708.87**	**$335,895.51**
Stockpiled Materials	$117,022.00	$117,022.00	$0.00
Gross Earnings	**$17,580,626.38**	**$17,244,730.87**	**$335,895.51**
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:	**$17,580,626.38**	**$17,244,730.87**	

Total Payable: **$335,895.51**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	$8,429,632.21	$8,322,467.88	$107,164.33
Non-Participating	$2,107,408.07	$2,080,616.98	$26,791.09
Total Earnings	**$10,537,040.28**	**$10,403,084.86**	**$133,955.42**
Stockpiled Materials	$69,856.45	$69,856.45	$0.00
Gross Earnings	**$10,606,896.73**	**$10,472,941.31**	**$133,955.42**
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:	**$10,606,896.73**	**$10,472,941.31**	

Total Payable: **$133,955.42**

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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	.858		
				909847.060	.009		
					.867	$8,188.62	$788,837.40
		0006857					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,292.000	8,091.430		
				45.070	55.360		
					8,146.790	$2,495.08	$367,175.83
0035	318-3000	AGGR SURF CRS	TN	1,613.000	3,275.190		
				35.820	53.630		
					3,328.820	$1,921.03	$119,238.33
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,838.000	2,468.820		
				107.070	.000		
					2,468.820	$.00	$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					
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67.000	1,026.667		
				34.290	460.444		
					1,487.111	$15,788.62	$50,993.04
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:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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	4,856.060		
				31.280	.000		
					4,856.060	$.00	$151,897.56
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000	3,189.640		
				54.150	.000		
					3,189.640	$.00	$172,719.01
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,488.000	14,403.500		
				23.050	.000		
					14,403.500	$.00	$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
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000	848.150		
				74.480	.000		
					848.150	$.00	$63,170.21
0160	641-1200	GUARDRAIL, TP W	LF	6,221.000	.000		
				34.480	1,594.000		
					1,594.000	$54,961.12	$54,961.12
0165	641-1100	GUARDRAIL, TP T	LF	118.000	.000		
				77.180	21.000		
					21.000	$1,620.78	$1,620.78
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000	.000		
				2205.000	7.000		
					7.000	$15,435.00	$15,435.00
0175	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000	.000		
				4630.500	4.000		
					4.000	$18,522.00	$18,522.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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					
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:	$118,932.25	$3,291,818.89
Category Number:	0200	Drainage					
0410	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				128706.110	.250		
					.750	$32,176.53	$96,529.58
		7					
0415	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				63162.860	.250		
					.750	$15,790.72	$47,372.15
		8					
0420	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				73941.590	.250		
					.750	$18,485.40	$55,456.19
		9					
0435	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				74472.870	.250		
					.750	$18,618.22	$55,854.65
		26					

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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:		0200 Drainage					
0440	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				46186.560	.250		
					.750	$11,546.64	$34,639.92
		27					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000	11,430.900		
				67.160	756.500		
					12,187.400	$50,806.54	$818,505.78
0450	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	876.000	1,113.500		
				89.340	128.000		
					1,241.500	$11,435.52	$110,915.61
0460	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	288.000	168.000		
				75.050	286.000		
					454.000	$21,464.30	$34,072.70
0535	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	18.000	10.000		
				1206.550	2.000		
					12.000	$2,413.10	$14,478.60
0545	668-1100	CATCH BASIN, GP 1	EA	166.000	87.250		
				4400.000	3.500		
					90.750	$15,400.00	$399,300.00
0550	668-2100	DROP INLET, GP 1	EA	51.000	22.500		
				3125.000	4.500		
					27.000	$14,062.50	$84,375.00
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	7.000		
				3220.000	.250		
					7.250	$805.00	$23,345.00
0570	500-3002	CLASS AA CONCRETE	CY	162.000	213.030		
				1266.000	.000		
					213.030	$.00	$269,695.98
		CULVERT					

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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:	0200	Drainage					
0575	500-3101	CLASS A CONCRETE	CY	87.000	102.630		
				1266.000	.000		
					102.630	$.00	$129,929.58
		CULVERT					
					Category Amount:	$213,004.47	$2,174,470.74
Category Number:	0300	Erosion Control					
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	21,100.000	40,499.000		
				1.000	595.000		
					41,094.000	$595.00	$41,094.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000	57.000		
				85.000	1.000		
					58.000	$85.00	$4,930.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000	42,440.000		
				2.950	78.750		
					42,518.750	$232.31	$125,430.31
0735	700-8000	FERTILIZER MIXED GRADE	TN	7.000	6.972		
				800.000	-.200		
					6.772	$-160.00	$5,417.60
0750	700-9300	SOD	SY	27,256.000	2,636.511		
				8.250	39.200		
					2,675.711	$323.40	$22,074.62
					Category Amount:	$1,075.71	$198,946.53
Category Number:	0200	Drainage					
0940	550-9000	VIDEO INSPECTION	LF	3,930.000	.000		
				4.650	561.000		
					561.000	$2,608.65	$2,608.65
					Category Amount:	$2,608.65	$2,608.65

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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:		2000 ALT 1 - ASPHALT ALTERNATE					
0960	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,434.000	5,415.710		
		L & H LIME		83.820	.000		
					5,415.710	$.00	$453,944.81
0985	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	46,950.000	24,418.850		
		TL & H LIME		81.030	.000		
					24,418.850	$.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	2,293.000	851.010		
		L & H LIME		110.930	.000		
					851.010	$.00	$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	$.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					
2000	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	37.043		
				570.540	.481		
					37.524	$274.43	$21,408.94
		500-9999 CLASS B WIDDENING					
					Category Amount:	$274.43	$315,734.11
					Project Total Amount:	$335,895.51	$17,463,604.38

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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	.643		
				909847.060	-.011		
					.632	$-10,008.32	$575,023.34
		0006866					
1055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,627.000	43.410		
				107.070	.000		
					43.410	$.00	$4,647.91
1070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,155.000	10.610		
		L & H LIME		110.930	.000		
					10.610	$.00	$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	197.000		
				23.050	.000		
					197.000	$.00	$4,540.85
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000	1,049.270		
				569.470	242.000		
					1,291.270	$137,811.74	$735,339.53
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000	37.000		
				556.720	.000		
					37.000	$.00	$20,598.64

Estimate Summary By Project

Contract ID: B1CBA2201375-0 | Estimate Number: 0038 | Pay Period: 11/01/2025 to 11/30/2025

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					
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:		$127,803.42	$1,349,834.93
Category Number:	0200	Drainage					
1445	668-1100	CATCH BASIN, GP 1	EA	104.000	4.250		
				4400.000	1.000		
					5.250	$4,400.00	$23,100.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.750		
				3220.000	.250		
					2.000	$805.00	$6,440.00
				Category Amount:		$5,205.00	$29,540.00
Category Number:	0300	Erosion Control					
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,600.000	25,451.000		
				1.000	386.000		
					25,837.000	$386.00	$25,837.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000	1,456.000		
				8.500	16.000		
					1,472.000	$136.00	$12,512.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	18.000		
				425.000	1.000		
					19.000	$425.00	$8,075.00
				Category Amount:		$947.00	$46,424.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0 **Estimate Number:** 0038 **Pay Period:** 11/01/2025 to 11/30/2025

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 - IV	EA	4.000 9925.000	2.000 .000 2.000	$.00	$19,850.00
					Category Amount:	$0.00	$19,850.00
					Project Total Amount:	$133,955.42	$10,537,040.28