

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2026

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0039

Pay Period: 12/01/2025
to 12/31/2025

Contract Location:

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

Time Allowed:

1351 Days

Elapsed Calender Days:

1198 Days

Percent Time:

88.68

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:

06/13/2026

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,360,110.27

Original Contract Amount \$51,401,047.28

Funds Available \$26,961,461.21

Percent Complete 50.96%

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	\$10,189,617.13	63.56%	\$188,697.88
0006866	\$27,401,168.88	\$25,370,825.42	\$16,771,844.09	38.79%	\$22,428.06

Chief Engineer

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Estimate Number: 0039

Pay Period: 12/01/2025
to 12/31/2025

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$14,121,841.74	\$13,970,883.43	\$150,958.31
Non-Participating	\$3,530,460.52	\$3,492,720.95	\$37,739.57
Total Earnings	\$17,652,302.26	\$17,463,604.38	\$188,697.88
Stockpiled Materials	\$117,022.00	\$117,022.00	\$0.00
Gross Earnings	\$17,769,324.26	\$17,580,626.38	\$188,697.88
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:	\$17,769,324.26	\$17,580,626.38	

Total Payable: **\$188,697.88**

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0039

Pay Period: 12/01/2025
to 12/31/2025

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$8,447,574.66	\$8,429,632.21	\$17,942.45
Non-Participating	\$2,111,893.68	\$2,107,408.07	\$4,485.61
Total Earnings	\$10,559,468.34	\$10,537,040.28	\$22,428.06
Stockpiled Materials	\$69,856.45	\$69,856.45	\$0.00
Gross Earnings	\$10,629,324.79	\$10,606,896.73	\$22,428.06
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:	\$10,629,324.79	\$10,606,896.73	

Total Payable: **\$22,428.06**

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Estimate Number: 0039

Pay Period: 12/01/2025
to 12/31/2025

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	.867		
				909847.060	.012		
					.879	\$10,918.16	\$799,755.57
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000	42,531.911		
				12.450	207.000		
					42,738.911	\$2,577.15	\$532,099.44
0035	318-3000	AGGR SURF CRS	TN	1,613.000	3,328.820		
				35.820	37.400		
					3,366.220	\$1,339.67	\$120,578.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000	2,468.820		
				107.070	2.070		
					2,470.890	\$221.63	\$264,558.19
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000	613.490		
				96.910	.000		
					613.490	\$0.00	\$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					
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	4,856.060		
				31.280	.000		
					4,856.060	\$0.00	\$151,897.56

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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 54.150	3,189.640 .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 23.050	14,403.500 .000 14,403.500	\$.00	\$332,000.68
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000 21.120	195.000 210.000 405.000	\$4,435.20	\$8,553.60
0120	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	429.000 34.220	182.000 137.000 319.000	\$4,688.14	\$10,916.18
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000 74.480	848.150 .000 848.150	\$.00	\$63,170.21
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000 861.000	48.550 .000 48.550	\$.00	\$41,801.55
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,856.000 39.770	5,212.500 225.000 5,437.500	\$8,948.25	\$216,249.38
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	38.000 605.470	98.710 .000 98.710	\$.00	\$59,765.94
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	546.000 772.260	269.840 .000 269.840	\$.00	\$208,386.64

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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: 0100 ROADWAY							
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:						\$33,128.20	\$3,559,290.79
Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	12,187.400 1,400.000 13,587.400	\$94,024.00	\$912,529.78
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	90.750 3.500 94.250	\$15,400.00	\$414,700.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	27.000 .000 27.000	\$.00	\$84,375.00
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	7.250 .250 7.500	\$805.00	\$24,150.00
0570	500-3002	CLASS AA CONCRETE CULVERT	CY	162.000 1266.000	213.030 .000 213.030	\$.00	\$269,695.98
0575	500-3101	CLASS A CONCRETE CULVERT	CY	87.000 1266.000	102.630 .000 102.630	\$.00	\$129,929.58
Category Amount:						\$110,229.00	\$1,835,380.34
Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	1,008.424 10.280 1,018.704	\$2,056.00	\$203,740.80

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		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	111.500		
				165.000	11.000		
					122.500	\$1,815.00	\$20,212.50
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000	41,094.000		
				1.000	3,934.000		
					45,028.000	\$3,934.00	\$45,028.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000	3,487.000		
				8.500	88.000		
					3,575.000	\$748.00	\$30,387.50
0685	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		20.000	1.000		
				250.000	1.000		
					2.000	\$250.00	\$500.00
0690	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000	26.000		
				2067.010	2.000		
					28.000	\$4,134.02	\$57,876.28
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000	58.000		
				85.000	8.000		
					66.000	\$680.00	\$5,610.00
0705	167-1500	WATER QUALITY INSPECTIONS MO		18.000	19.000		
				425.000	1.000		
					20.000	\$425.00	\$8,500.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000	42,518.750		
				2.950	132.750		
					42,651.500	\$391.61	\$125,821.93
Category Amount:						\$14,433.63	\$497,677.01

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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: 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
0965	413-0750	TACK COAT	GL	39,837.000 2.620	9,343.000 203.000 9,546.000	\$531.86	\$25,010.52
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
0990	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,889.000 32.130	40,948.050 203.420 41,151.470	\$6,535.88	\$1,322,196.73
Category Amount:						\$7,067.74	\$3,779,811.48
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 Temporary 19mm asphalt for staging		.000 110.180	1,274.030 217.440 1,491.470	\$23,957.54	\$164,330.16
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	37.520 .000 37.520	\$0.00	\$21,406.66

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		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	-4,693.790		
				1.000	-118.230		
					-4,812.020	\$-118.23	(\$4,812.02)
		(IN#1)					
					Category Amount:	\$23,839.31	\$334,877.34
					Project Total Amount:	\$188,697.88	\$17,652,302.26

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Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0039

Pay Period: 12/01/2025
to 12/31/2025

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	.632		
				909847.060	.005		
					.637	\$4,549.24	\$579,572.58
		0006866					
1055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,627.000	43.410		
				107.070	4.040		
					47.450	\$432.56	\$5,080.47
1070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,155.000	10.610		
		L & H LIME		110.930	.000		
					10.610	\$0.00	\$1,176.97
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	197.000		
				23.050	.000		
					197.000	\$0.00	\$4,540.85
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000	1,291.270		
				569.470	.000		
					1,291.270	\$0.00	\$735,339.53
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000	37.000		
				556.720	.000		
					37.000	\$0.00	\$20,598.64

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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 1500.000	3.940 .000 3.940	\$0.00	\$5,910.00
Category Amount:						\$4,981.80	\$1,354,816.73
Category Number: 0200 Drainage							
1445	668-1100	CATCH BASIN, GP 1	EA	104.000 4400.000	5.250 .000 5.250	\$0.00	\$23,100.00
1465	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3220.000	2.000 .000 2.000	\$0.00	\$6,440.00
Category Amount:						\$0.00	\$29,540.00
Category Number: 0300 Erosion Control							
1560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	162.000 165.000	16.750 3.500 20.250	\$577.50	\$3,341.25
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,600.000 1.000	25,837.000 4,058.000 29,895.000	\$4,058.00	\$29,895.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	1,472.000 16.000 1,488.000	\$136.00	\$12,648.00
1575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 2067.010	39.000 6.000 45.000	\$12,402.06	\$93,015.45
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	37.000 3.000 40.000	\$255.00	\$3,400.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0300 Erosion Control							
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000	28,335.000		
				2.950	6.000		
					28,341.000	\$17.70	\$83,605.95
Category Amount:						\$17,446.26	\$225,905.65
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					
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3.090		
				1.000	.000		
					-3.090	\$0.00	(\$3.09)
		(IN#1)					
Category Amount:						\$0.00	\$19,846.91
Project Total Amount:						\$22,428.06	\$10,559,468.34