

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

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

Time Allowed: 1412 Days

Elapsed Calender Days: 1229 Days

Percent Time: 87.04

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: 08/13/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,710,221.16

Original Contract Amount \$51,401,047.28

Funds Available \$27,152,106.72

Percent Complete 50.95%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$28,309,052.28	\$26,030,221.86	\$10,383,623.74	63.32%	\$156,104.28
0006866	\$27,401,168.88	\$25,370,825.42	\$16,768,482.99	38.80%	\$3,361.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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

Federal State Project Number: 0006857

	Total to Date	Prev to Date	This Estimate
Participating	\$14,258,128.70	\$14,121,841.74	\$136,286.96
Non-Participating	\$3,564,532.24	\$3,530,460.52	\$34,071.72
Total Earnings	\$17,822,660.94	\$17,652,302.26	\$170,358.68
Stockpiled Materials	\$102,767.60	\$117,022.00	(\$14,254.40)
Gross Earnings	\$17,925,428.54	\$17,769,324.26	\$156,104.28
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:	\$17,925,428.54	\$17,769,324.26	

Total Payable: \$156,104.28

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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

Federal State Project Number: 0006866

	Total to Date	Prev to Date	This Estimate
Participating	\$8,450,263.54	\$8,447,574.66	\$2,688.88
Non-Participating	\$2,112,565.90	\$2,111,893.68	\$672.22
Total Earnings	\$10,562,829.44	\$10,559,468.34	\$3,361.10
Stockpiled Materials	\$69,856.45	\$69,856.45	\$0.00
Gross Earnings	\$10,632,685.89	\$10,629,324.79	\$3,361.10
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:	\$10,632,685.89	\$10,629,324.79	

Total Payable: \$3,361.10

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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 - 0006857	LS	1.000 909847.060	.879 -.001 .878	\$-909.85	\$798,845.72
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	3,366.220 36.920 3,403.140	\$1,322.47	\$121,900.47
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,838.000 107.070	2,470.890 .000 2,470.890	\$0.00	\$264,558.19
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,169.000 96.910	613.490 .000 613.490	\$0.00	\$59,453.32
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary 25mm asphalt for staging		.000 96.160	2,336.620 .000 2,336.620	\$0.00	\$224,689.38
0047	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME reduced price for .90 pay factor		.000 86.540	515.270 .000 515.270	\$0.00	\$44,591.47
0070	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		422.000 166.510	167.000 248.361 415.361	\$41,354.59	\$69,161.76
0075	441-0104	CONC SIDEWALK, 4 IN	SY	7,407.000 31.280	4,856.060 .000 4,856.060	\$0.00	\$151,897.56
0080	441-0108	CONC SIDEWALK, 8 IN	SY	13,728.000 54.150	3,189.640 .000 3,189.640	\$0.00	\$172,719.01

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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							
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
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,231.000 19.170	331.000 188.000 519.000	\$3,603.96	\$9,949.23
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000 21.120	405.000 16.000 421.000	\$337.92	\$8,891.52
0120	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	429.000 34.220	319.000 126.000 445.000	\$4,311.72	\$15,227.90
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
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

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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							
0200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		258.000 995.920	221.200 .000 221.200	\$0.00	\$220,297.50

Category Amount: \$50,020.81 \$2,867,308.05

Category Number: 0200 Drainage							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	13,587.400 790.000 14,377.400	\$53,056.40	\$965,586.18
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	94.250 4.000 98.250	\$17,600.00	\$432,300.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	27.000 .750 27.750	\$2,343.75	\$86,718.75
0560	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 3220.000	7.500 .000 7.500	\$0.00	\$24,150.00
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

Category Amount: \$73,000.15 \$1,908,380.49

Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	1,018.704 2.900 1,021.604	\$580.00	\$204,320.80

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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: 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	122.500 3.750 126.250	\$618.75	\$20,831.25
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	45,028.000 234.000 45,262.000	\$234.00	\$45,262.00
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	227.000 85.000	66.000 1.000 67.000	\$85.00	\$5,695.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,200.000 2.950	42,651.500 9.000 42,660.500	\$26.55	\$125,848.48

Category Amount: \$1,544.30 \$401,957.53

Category Number: 1200 Traffic Signal

0865	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84650.000	.000 .500 .500	\$42,325.00	\$42,325.00
		1					

Category Amount: \$42,325.00 \$42,325.00

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	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

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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							
1005	682-2170	PULL BOX, TYPE 7	EA	3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
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	1,491.470 .000 1,491.470	\$0.00	\$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 WIDENING	CY	.000 570.540	37.524 3.713 41.237	\$2,118.42	\$23,527.36

Category Amount:	\$3,468.42	\$343,160.06
Project Total Amount:	\$170,358.68	\$17,822,660.94

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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 909847.060	.637 .001 .638	\$909.85	\$580,482.42
		0006866					
1055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,627.000 107.070	47.450 .000 47.450	\$0.00	\$5,080.47
1070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,155.000 110.930	10.610 .000 10.610	\$0.00	\$1,176.97
1080	441-0104	CONC SIDEWALK, 4 IN	SY	3,310.000 31.280	56.110 .000 56.110	\$0.00	\$1,755.12
1085	441-0108	CONC SIDEWALK, 8 IN	SY	11,999.000 54.150	15.560 .000 15.560	\$0.00	\$842.57
1115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,959.000 23.050	197.000 .000 197.000	\$0.00	\$4,540.85
1135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,038.000 569.470	1,291.270 .000 1,291.270	\$0.00	\$735,339.53
1140	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000 556.720	37.000 .000 37.000	\$0.00	\$20,598.64

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026

to 01/31/2026

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:						\$909.85	\$1,355,726.57
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	20.250 8.250 28.500	\$1,361.25	\$4,702.50
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,600.000 1.000	29,895.000 240.000 30,135.000	\$240.00	\$30,135.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	1,488.000 40.000 1,528.000	\$340.00	\$12,988.00
1595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	162.000 85.000	40.000 1.000 41.000	\$85.00	\$3,485.00

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0040

Pay Period: 01/01/2026
to 01/31/2026

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: 0300 Erosion Control							
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	19.000 1.000 20.000	\$425.00	\$8,500.00
Category Amount:						\$2,451.25	\$59,810.50
Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 9925.000	2.000 .000 2.000	\$0.00	\$19,850.00
Category Amount:						\$0.00	\$19,850.00
Project Total Amount:						\$3,361.10	\$10,562,829.44