

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0041

Pay Period: 02/01/2026

to 02/28/2026

**Contract Location:**

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

**Time Allowed:** 1412 Days

**Elapsed Calender Days:** 1257 Days

**Percent Time:** 89.02

**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** \$26,629,870.67

**Percent Complete** 51.89%

**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         | \$10,198,777.69         | 63.97%           | \$184,846.05    |
| 0006866        | \$27,401,168.88        | \$25,370,825.42         | \$16,431,092.99         | 40.04%           | \$337,390.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0041

Pay Period: 02/01/2026

to 02/28/2026

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

Federal State Project Number: 0006857

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$14,406,005.53        | \$14,258,128.70        | \$147,876.83        |
| Non-Participating        | \$3,601,501.46         | \$3,564,532.24         | \$36,969.22         |
| <b>Total Earnings</b>    | <b>\$18,007,506.99</b> | <b>\$17,822,660.94</b> | <b>\$184,846.05</b> |
| Stockpiled Materials     | \$102,767.60           | \$102,767.60           | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$18,110,274.59</b> | <b>\$17,925,428.54</b> | <b>\$184,846.05</b> |
| 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              |
| <b>Total:</b>            | <b>\$18,110,274.59</b> | <b>\$17,925,428.54</b> |                     |

**Total Payable: \$184,846.05**

## Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0041

Pay Period: 02/01/2026

to 02/28/2026

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

Federal State Project Number: 0006866

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$8,720,175.54         | \$8,450,263.54         | \$269,912.00        |
| Non-Participating        | \$2,180,043.90         | \$2,112,565.90         | \$67,478.00         |
| <b>Total Earnings</b>    | <b>\$10,900,219.44</b> | <b>\$10,562,829.44</b> | <b>\$337,390.00</b> |
| Stockpiled Materials     | \$69,856.45            | \$69,856.45            | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$10,970,075.89</b> | <b>\$10,632,685.89</b> | <b>\$337,390.00</b> |
| 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              |
| <b>Total:</b>            | <b>\$10,970,075.89</b> | <b>\$10,632,685.89</b> |                     |

**Total Payable: \$337,390.00**

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Pay Period: 02/01/2026

to 02/28/2026

Project Number 0006857

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>909847.060    | .878<br>.005<br>.883                       | \$4,549.24               | \$803,394.95         |
|                                      |           | 0006857  |       |                        |  |                          |                      |
| 0020                                 | 205-0001  | UNCLASS EXCAV  | CY    | 46,972.000<br>12.450   | 42,738.911<br>459.000<br>43,197.911        | \$5,714.55               | \$537,813.99         |
| 0025                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 103,908.790<br>11.270  | 34,741.000<br>270.000<br>35,011.000        | \$3,042.90               | \$394,573.97         |
| 0035                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,613.000<br>35.820    | 3,403.140<br>36.530<br>3,439.670           | \$1,308.50               | \$123,208.98         |
| 0040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 1,838.000<br>107.070   | 2,470.890<br>.000<br>2,470.890             | \$0.00                   | \$264,558.19         |
| 0045                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 3,169.000<br>96.910    | 613.490<br>.000<br>613.490                 | \$0.00                   | \$59,453.32          |
| 0046                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>Temporary 25mm asphalt for staging   |       | .000<br>96.160         | 2,336.620<br>.000<br>2,336.620             | \$0.00                   | \$224,689.38         |
| 0047                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>reduced price for .90 pay factor     |       | .000<br>86.540         | 515.270<br>.000<br>515.270                 | \$0.00                   | \$44,591.47          |
| 0070                                 | 430-0200  | PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY  |       | 422.000<br>166.510     | 415.360<br>.000<br>415.360                 | \$0.00                   | \$69,161.59          |

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Project Number 0006857

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0075                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 7,407.000<br>31.280    | 4,856.060<br>.000<br>4,856.060             | \$0.00                   | \$151,897.56         |
| 0080                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 13,728.000<br>54.150   | 3,189.640<br>.000<br>3,189.640             | \$0.00                   | \$172,719.01         |
| 0105                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 8,488.000<br>23.050    | 14,403.500<br>.000<br>14,403.500           | \$0.00                   | \$332,000.68         |
| 0110                                 | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 11,231.000<br>19.170   | 519.000<br>332.000<br>851.000              | \$6,364.44               | \$16,313.67          |
| 0115                                 | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 372.000<br>21.120      | 421.000<br>.000<br>421.000                 | \$0.00                   | \$8,891.52           |
| 0130                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 1,770.000<br>74.480    | 848.150<br>.000<br>848.150                 | \$0.00                   | \$63,170.21          |
| 0180                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 44.000<br>861.000      | 48.546<br>35.928<br>84.474                 | \$30,934.01              | \$72,732.11          |
| 0190                                 | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF  | LF    | 38.000<br>605.470      | 98.710<br>.000<br>98.710                   | \$0.00                   | \$59,765.94          |
| 0195                                 | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF  | LF    | 546.000<br>772.260     | 269.840<br>.000<br>269.840                 | \$0.00                   | \$208,386.64         |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0200                                  | 500-3120  | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF  |       | 258.000<br>995.920     | 221.200<br>.000<br>221.200                 | \$0.00                   | \$220,297.50         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$51,913.64              | \$3,827,620.68       |
| <b>Category Number: 0200 Drainage</b> |           |  |       |                        |  |                          |                      |
| 0445                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 16,867.000<br>67.160   | 14,377.400<br>1,002.500<br>15,379.900      | \$67,327.90              | \$1,032,914.08       |
| 0450                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 876.000<br>89.340      | 1,241.500<br>110.000<br>1,351.500          | \$9,827.40               | \$120,743.01         |
| 0545                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 166.000<br>4400.000    | 98.250<br>3.500<br>101.750                 | \$15,400.00              | \$447,700.00         |
| 0550                                  | 668-2100  | DROP INLET, GP 1   | EA    | 51.000<br>3125.000     | 27.750<br>3.000<br>30.750                  | \$9,375.00               | \$96,093.75          |
| 0560                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 11.000<br>3220.000     | 7.500<br>.000<br>7.500                     | \$0.00                   | \$24,150.00          |
| 0570                                  | 500-3002  | CLASS AA CONCRETE<br><br>CULVERT   | CY    | 162.000<br>1266.000    | 213.030<br>.000<br>213.030                 | \$0.00                   | \$269,695.98         |
| 0575                                  | 500-3101  | CLASS A CONCRETE<br><br>CULVERT  | CY    | 87.000<br>1266.000     | 102.630<br>.000<br>102.630                 | \$0.00                   | \$129,929.58         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$101,930.30             | \$2,121,226.40       |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0300 Erosion Control |           |  |       |                        |  |                          |                      |
| 0665   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 227.000<br>165.000     | 126.250<br>9.750<br>136.000                | \$1,608.75               | \$22,440.00          |
| 0670   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 21,100.000<br>1.000    | 45,262.000<br>120.000<br>45,382.000        | \$120.00                 | \$45,382.00          |
| 0680   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 13.000<br>457.900      | 3.000<br>2.000<br>5.000                    | \$915.80                 | \$2,289.50           |
| 0695   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 227.000<br>85.000      | 67.000<br>1.000<br>68.000                  | \$85.00                  | \$5,780.00           |
| 0705   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>425.000      | 20.000<br>1.000<br>21.000                  | \$425.00                 | \$8,925.00           |
| 0710   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 42,200.000<br>2.950    | 42,660.500<br>22.500<br>42,683.000         | \$66.38                  | \$125,914.85         |

**Category Amount:** \$3,220.93 \$210,731.35

|  |          |  |  |                      |                                  |        |                |
|--|----------|--|--|----------------------|----------------------------------|--------|----------------|
| <b>Category Number:</b> 2000 ALT 1 - ASPHALT ALTERNATE |          |  |  |                      |                                  |        |                |
| 0960   | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |  | 10,434.000<br>83.820 | 5,415.710<br>.000<br>5,415.710   | \$0.00 | \$453,944.81   |
| 0985   | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME |  | 46,950.000<br>81.030 | 24,418.850<br>.000<br>24,418.850 | \$0.00 | \$1,978,659.42 |

**Category Amount:** \$0.00 \$2,432,604.23

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 1030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 2,293.000<br>110.930   | 851.010<br>.000<br>851.010                 | \$0.00                   | \$94,402.54          |
| 1031                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary 19mm asphalt for staging    |       | .000<br>110.180        | 1,491.470<br>.000<br>1,491.470             | \$0.00                   | \$164,330.16         |
| 1045                                 | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -<br><br>IV   | EA    | 8.000<br>9925.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$59,550.00          |
| 2000                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING<br><br>500-9999 CLASS B WIDENING                                 | CY    | .000<br>570.540        | 41.240<br>.000<br>41.240                   | \$0.00                   | \$23,529.07          |
| 9055                                 | 004-0022  | EXTRA WORK -<br><br>004-0022 EXTRA WORK RETAINING WALL 9 GRADING COMPLETE                            | LS    | .000<br>27781.180      | .000<br>1.000<br>1.000                     | \$27,781.18              | \$27,781.18          |

|                              |              |                 |
|------------------------------|--------------|-----------------|
| <b>Category Amount:</b>      | \$27,781.18  | \$369,592.95    |
| <b>Project Total Amount:</b> | \$184,846.05 | \$18,007,506.99 |

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Project Number 0006866

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 1020                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>909847.060    | .638<br>.000<br>.638                       | \$0.00                   | \$580,482.42         |
|                                      |           | 0006866  |       |                        |  |                          |                      |
| 1055                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 2,627.000<br>107.070   | 47.450<br>.000<br>47.450                   | \$0.00                   | \$5,080.47           |
| 1070                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,155.000<br>110.930   | 10.610<br>.000<br>10.610                   | \$0.00                   | \$1,176.97           |
| 1080                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 3,310.000<br>31.280    | 56.110<br>.000<br>56.110                   | \$0.00                   | \$1,755.12           |
| 1085                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 11,999.000<br>54.150   | 15.560<br>.000<br>15.560                   | \$0.00                   | \$842.57             |
| 1115                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 20,959.000<br>23.050   | 197.000<br>.000<br>197.000                 | \$0.00                   | \$4,540.85           |
| 1135                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 1,038.000<br>569.470   | 1,291.270<br>.000<br>1,291.270             | \$0.00                   | \$735,339.53         |
| 1140                                 | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S  | LF    | 37.000<br>556.720      | 37.000<br>.000<br>37.000                   | \$0.00                   | \$20,598.64          |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 1330                                  | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL   | CY    | 2.000<br>1500.000      | 3.940<br>.000<br>3.940                     | \$0.00                   | \$5,910.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$1,355,726.57       |
| <b>Category Number: 0200 Drainage</b> |           |  |       |                        |  |                          |                      |
| 1445                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 104.000<br>4400.000    | 5.250<br>.000<br>5.250                     | \$0.00                   | \$23,100.00          |
| 1465                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 4.000<br>3220.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,440.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$29,540.00          |
| <b>Category Number: 1100 UTL</b>      |           |  |       |                        |  |                          |                      |
| 1875                                  | 600-0001  | FLOWABLE FILL  | CY    | 1,024.000<br>340.000   | 8.000<br>961.000<br>969.000                | \$326,740.00             | \$329,460.00         |
| 2010                                  | 670-9895  | REMOVE EXIST WATER METER & VAULT, 4 IN OI EA   | EA    | 1.000<br>10650.000     | .000<br>1.000<br>1.000                     | \$10,650.00              | \$10,650.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$337,390.00             | \$340,110.00         |
| <b>Category Number: 0100 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 2075                                  | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -   | EA    | 4.000<br>9925.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$19,850.00          |
|                                       |           | IV   |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$19,850.00          |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$337,390.00             | \$10,900,219.44      |