

Estimate Summary By Project

Contract ID: B1CBA2201375-0

Estimate Number: 0042

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 1412 **Days**

Elapsed Calender Days: 1288 **Days**

Percent Time: 91.22

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 \$55,935,750.74

Original Contract Amount \$51,401,047.28

Funds Available \$26,443,344.69

Percent Complete 52.42%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006857	\$28,534,581.86	\$26,030,221.86	\$10,092,842.16	64.63%	\$331,465.11
0006866	\$27,401,168.88	\$25,370,825.42	\$16,350,502.54	40.33%	\$80,590.45

Chief Engineer

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Pay Period: 03/01/2026

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,671,177.62	\$14,406,005.53	\$265,172.09
Non-Participating	\$3,667,794.48	\$3,601,501.46	\$66,293.02
Total Earnings	\$18,338,972.10	\$18,007,506.99	\$331,465.11
Stockpiled Materials	\$102,767.60	\$102,767.60	\$0.00
Gross Earnings	\$18,441,739.70	\$18,110,274.59	\$331,465.11
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:	\$18,441,739.70	\$18,110,274.59	

Total Payable: \$331,465.11

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Pay Period: 03/01/2026

to 03/31/2026

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,784,647.90	\$8,720,175.54	\$64,472.36
Non-Participating	\$2,196,161.99	\$2,180,043.90	\$16,118.09
Total Earnings	\$10,980,809.89	\$10,900,219.44	\$80,590.45
Stockpiled Materials	\$69,856.45	\$69,856.45	\$0.00
Gross Earnings	\$11,050,666.34	\$10,970,075.89	\$80,590.45
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:	\$11,050,666.34	\$10,970,075.89	

Total Payable: \$80,590.45

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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 909847.060	.883 .002 .885	\$1,819.69	\$805,214.65
		0006857					
0020	205-0001	UNCLASS EXCAV	CY	46,972.000 12.450	43,197.911 1,424.000 44,621.911	\$17,728.80	\$555,542.79
0035	318-3000	AGGR SURF CRS	TN	1,613.000 35.820	3,439.670 186.650 3,626.320	\$6,685.80	\$129,894.78
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		.000 96.160	2,336.620 .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 86.540	515.270 .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		422.000 166.510	415.360 .000 415.360	\$0.00	\$69,161.59
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

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Category Number: 0100 ROADWAY							
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
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	\$0.00	\$332,000.68
0115	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	372.000 21.120	421.000 .000 421.000	\$0.00	\$8,891.52
0130	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,770.000 74.480	848.150 .000 848.150	\$0.00	\$63,170.21
0180	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	44.000 861.000	84.470 .000 84.470	\$0.00	\$72,728.67
0190	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		38.000 605.470	98.710 .000 98.710	\$0.00	\$59,765.94
0195	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		546.000 772.260	269.840 .000 269.840	\$0.00	\$208,386.64
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: \$26,234.29 \$3,442,963.90

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Category Number: 0200 Drainage							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	68.000 106.290	338.958 18.056 357.014	\$1,919.17	\$37,947.02
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,867.000 67.160	15,379.900 417.500 15,797.400	\$28,039.30	\$1,060,953.38
0545	668-1100	CATCH BASIN, GP 1	EA	166.000 4400.000	101.750 4.250 106.000	\$18,700.00	\$466,400.00
0550	668-2100	DROP INLET, GP 1	EA	51.000 3125.000	30.750 .750 31.500	\$2,343.75	\$98,437.50
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:						\$51,002.22	\$2,087,513.46
Category Number: 0300 Erosion Control							
0645	163-0240	MULCH	TN	279.000 200.000	1,021.604 56.447 1,078.051	\$11,289.40	\$215,610.20

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Category Number: 0300 Erosion Control							
0665	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		227.000 165.000	136.000 12.000 148.000	\$1,980.00	\$24,420.00
0670	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,100.000 1.000	45,382.000 1,321.000 46,703.000	\$1,321.00	\$46,703.00
0675	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,530.000 8.500	3,575.000 93.000 3,668.000	\$790.50	\$31,178.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		13.000 457.900	5.000 1.000 6.000	\$457.90	\$2,747.40
0695	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		227.000 85.000	68.000 4.000 72.000	\$340.00	\$6,120.00
0710	171-0030	TEMPORARY SILT FENCE, TYPE C LF		42,200.000 2.950	42,683.000 697.500 43,380.500	\$2,057.63	\$127,972.48
0745	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 3681.370	28.750 .750 29.500	\$2,761.03	\$108,600.42
Category Amount:						\$20,997.46	\$563,351.50
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	\$.00	\$453,944.81

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Category Number: 2000 ALT 1 - ASPHALT ALTERNATE							
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	41,151.470 239.700 41,391.170	\$7,701.56	\$1,329,898.29
Category Amount:						\$7,701.56	\$3,762,502.52
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	1,491.470 .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 WIDDENING	CY	.000 570.540	41.240 .000 41.240	\$0.00	\$23,529.07
9084	150-1000	TRAFFIC CONTROL - 150-1000 TRAFFIC CONTROL FOR GEOTECHNICAL EXPLORATION TESTIN	LS	.000 64384.910	.000 1.000 1.000	\$64,384.91	\$64,384.91
9085	004-0022	EXTRA WORK - 004-0022 EXTRA WORK GEOTECHNICAL EXPLORATION TESTING	LS	.000 161144.670	.000 1.000 1.000	\$161,144.67	\$161,144.67
Category Amount:						\$225,529.58	\$567,341.35
Project Total Amount:						\$331,465.11	\$18,338,972.10

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Project Number 0006866

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Category Number: 0100 ROADWAY							
1020	150-1000	TRAFFIC CONTROL - 0006866	LS	1.000 909847.060	.638 .012 .650	\$10,918.16	\$591,400.59
1035	205-0001	UNCLASS EXCAV	CY	51,176.000 12.450	18,541.723 5,419.000 23,960.723	\$67,466.55	\$298,311.00
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, GFT 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

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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:						\$78,384.71	\$1,664,955.74
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							
1565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,600.000 1.000	30,135.000 650.000 30,785.000	\$650.00	\$30,785.00
1570	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,035.000 8.500	1,528.000 126.000 1,654.000	\$1,071.00	\$14,059.00
1605	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 425.000	20.000 1.000 21.000	\$425.00	\$8,925.00
1615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,200.000 2.950	28,341.000 20.250 28,361.250	\$59.74	\$83,665.69
Category Amount:						\$2,205.74	\$137,434.69

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2026

User: C0007645

Department of Transportation

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Category Number: 0100 ROADWAY							
2075	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 9925.000	2.000 .000 2.000	\$0.00	\$19,850.00
		IV					
Category Amount:						\$0.00	\$19,850.00
Project Total Amount:						\$80,590.45	\$10,980,809.89