

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2025

User: 01167170

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0023

Pay Period: 05/17/2023
to 09/26/2025

Contract Location:

2.756 MILES OF REALIGNMENT @ SR 136 @ SR 136 CONN.

Time Allowed:

837 Days

Elapsed Calender Days:

837 Days

Percent Time:

100.00

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

Date Let:

04/17/2020

Date Awarded:

04/17/2020

Date Contract Executed:

07/15/2020

Date Notice to Proceed:

08/27/2020

Date Work Began:

09/06/2020

Date Time Stopped:

12/11/2022

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/11/2022

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,471,770.27

Original Contract Amount \$13,195,209.16

Funds Available \$11,901.06

Percent Complete 99.92%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	\$15,471,770.27	\$13,195,209.16	\$11,901.06	99.92%	\$11,615.36

Chief Engineer

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Estimate Number: 0023

Pay Period: 05/17/2023
to 09/26/2025

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$13,913,882.69	\$13,903,428.87	\$10,453.82
Non-Participating	\$1,545,986.52	\$1,544,824.98	\$1,161.54
Total Earnings	\$15,459,869.21	\$15,448,253.85	\$11,615.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,459,869.21	\$15,448,253.85	\$11,615.36
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:	\$15,459,869.21	\$15,448,253.85	

Total Payable: **\$11,615.36**

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0704	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	289.000		
				80.000	-8.500		
					280.500	\$-680.00	\$22,440.00
		TRAFFIC CONTROL-WORK ZONE LAW ENFORCEMENT					
1015	163-0240	MULCH	TN	435.000	477.162		
				215.000	-134.503		
					342.659	\$-28,918.15	\$73,671.69
1039	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	60.000	10.000		
				250.000	2.000		
					12.000	\$500.00	\$3,000.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000	5,653.000		
				7.000	210.000		
					5,863.000	\$1,470.00	\$41,041.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	30.000		
				300.000	1.000		
					31.000	\$300.00	\$9,300.00
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100	23,214.550		
				31.780	-694.120		
					22,520.430	\$-22,059.13	\$715,699.27
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000	9,552.330		
				87.910	-399.280		
					9,153.050	\$-35,100.70	\$804,644.63
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		18,971.000	18,654.420		
		TL & H LIME		70.790	556.300		
					19,210.720	\$39,380.48	\$1,359,926.87
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		6,236.900	6,997.520		
		MATL & H LIME		79.620	-5.000		
					6,992.520	\$-398.10	\$556,744.44

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	9,265.580 -455.170 8,810.410	\$-36,782.29	\$711,969.23
1259	413-0750	TACK COAT	GL	8,459.400 4.000	21,783.000 67.000 21,850.000	\$268.00	\$87,400.00
1264	429-1000	RUMBLE STRIPS	EA	13.000 231.000	13.000 -13.000 .000	\$-3,003.00	\$0.00
1268	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	600.000 14.050	1,406.440 24,315.784 25,722.224	\$341,636.77	\$361,397.25
1269	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	5,663.000 2.380	5,557.200 4,436.236 9,993.436	\$10,558.24	\$23,784.38
1274	432-0212	MILL ASPH CONC PVMT, 3 IN DEPTH	SY	36,503.000 2.510	51,301.910 -4,386.562 46,915.348	\$-11,010.27	\$117,757.52
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	996.000 130.000	776.110 .000 776.110	\$0.00	\$100,894.30
1284	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,609.400 46.000	1,249.200 640.676 1,889.876	\$29,471.10	\$86,934.30
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	2,801.800 .000 2,801.800	\$0.00	\$124,680.10

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Category Number: 0010 ROADWAY							
1294	441-0108	CONC SIDEWALK, 8 IN	SY	23.000 64.000	547.940 .000 547.940	\$0.00	\$35,068.16
1299	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	55.000 67.180	64.170 .000 64.170	\$0.00	\$4,310.94
1304	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2100.000	1.000 .000 1.000	\$0.00	\$2,100.00
1314	441-0748	CONCRETE MEDIAN, 6 IN	SY	873.000 69.000	965.060 .000 965.060	\$0.00	\$66,589.14
1319	441-3999	CONCRETE V GUTTER	LF	492.000 25.000	269.000 .000 269.000	\$0.00	\$6,725.00
1324	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	173.000 19.000	169.600 .000 169.600	\$0.00	\$3,222.40
1329	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	166.000 19.000	1,413.000 -1,413.000 .000	\$-26,847.00	\$0.00
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	3,818.700 .000 3,818.700	\$0.00	\$82,102.05
1344	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	673.000 29.430	568.000 -493.000 75.000	\$-14,508.99	\$2,207.25

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Category Number: 0010 ROADWAY							
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.508 421.992 801.500	\$425,367.94	\$807,912.00
1374	500-3104	CLASS A CONCRETE, SIGNS	CY	10.900 523.000	10.880 .000 10.880	\$0.00	\$5,690.24
1379	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		140.000 673.800	140.000 .000 140.000	\$0.00	\$94,332.00
1384	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		27.000 894.420	27.000 .000 27.000	\$0.00	\$24,149.34
1389	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.000 917.170	29.000 .000 29.000	\$0.00	\$26,597.93
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	945.723 70.777 1,016.500	\$15,924.83	\$228,712.50
1399	511-1000	BAR REINF STEEL	LB	37,259.000 1.000	39,870.780 -39,870.780 .000	\$-39,870.78	\$0.00
1404	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	83.000 140.400	83.000 -83.000 .000	\$-11,653.20	\$0.00
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	1,311.000 -279.000 1,032.000	\$-20,065.68	\$74,221.44

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
1414	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	561.000	619.000		
				55.990	13.000		
					632.000	\$727.87	\$35,385.68
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000	172.000		
				94.180	708.000		
					880.000	\$66,679.44	\$82,878.40
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000	195.000		
				103.850	387.000		
					582.000	\$40,189.95	\$60,440.70
1439	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000	192.000		
				96.370	-112.000		
					80.000	\$-10,793.44	\$7,709.60
1444	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	142.000	94.000		
				121.560	34.000		
					128.000	\$4,133.04	\$15,559.68
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000	225.000		
				136.060	-153.000		
					72.000	\$-20,817.18	\$9,796.32
1454	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	93.000	109.000		
				130.260	-109.000		
					.000	\$-14,198.34	\$0.00
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000	1,448.000		
				49.400	-1,448.000		
					.000	\$-71,531.20	\$0.00
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000	496.000		
				48.490	-496.000		
					.000	\$-24,051.04	\$0.00

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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: 0010 ROADWAY							
1479	550-3000	ELLIPTICAL PIPE -	LF	360.000 95.750	344.000 -344.000 .000	\$-32,938.00	\$0.00
		30 IN X 19 IN (H 1-10)					
1499	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	8.000 1220.920	6.000 2.000 8.000	\$2,441.84	\$9,767.36
		23 IN X 14 IN					
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	48.000 527.200	56.000 6.000 62.000	\$3,163.20	\$32,686.40
1529	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000 761.400	18.000 2.000 20.000	\$1,522.80	\$15,228.00
1539	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 797.900	3.000 -1.000 2.000	\$-797.90	\$1,595.80
1549	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 886.130	1.000 -1.000 .000	\$-886.13	\$0.00
1594	615-1000	JACK OR BORE PIPE -	LF	35.000 384.390	27.000 -27.000 .000	\$-10,378.53	\$0.00
		STEEL, 36 IN DIA, 0.562 IN THICK					
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000 595.020	94.390 -94.390 .000	\$-56,163.94	\$0.00
1604	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	143.000 791.450	139.000 .000 139.000	\$0.00	\$110,011.55

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1609	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	23.000	23.000		
				467.240	.000		
					23.000	\$.00	\$10,746.52
1614	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000	40.000		
				506.160	.000		
					40.000	\$.00	\$20,246.40
1619	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000	64.000		
				695.700	.000		
					64.000	\$.00	\$44,524.80
1624	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	74.000	74.000		
				1141.750	.000		
					74.000	\$.00	\$84,489.50
1634	634-1200	RIGHT OF WAY MARKERS	EA	303.000	302.000		
				143.050	148.000		
					450.000	\$21,171.40	\$64,372.50
1639	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		440.330	421.690		
				11.560	-421.690		
					.000	\$-4,874.74	\$0.00
1644	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		606.270	606.380		
				12.540	-606.380		
					.000	\$-7,604.01	\$0.00
1649	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		407.000	407.000		
				23.040	-407.000		
					.000	\$-9,377.28	\$0.00
1654	636-2070	GALV STEEL POSTS, TP 7	LF	2,516.000	2,433.000		
				8.430	-2,433.000		
					.000	\$-20,510.19	\$0.00

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
	Category Number:	0010 ROADWAY					
1659	636-2080	GALV STEEL POSTS, TP 8	LF	130.000	130.000		
				9.350	-130.000		
					.000	\$-1,215.50	\$0.00
1664	636-3000	GALV STEEL STR SHAPE POST	LB	2,181.750	2,800.340		
				5.210	-2,800.340		
					.000	\$-14,589.77	\$0.00
1679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	22.000		
				1250.000	-22.000		
					.000	\$-27,500.00	\$0.00
1684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000	30.000		
				3050.000	-30.000		
					.000	\$-91,500.00	\$0.00
1704	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	23.000	23.000		
				100.000	-23.000		
					.000	\$-2,300.00	\$0.00
1709	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000	7.000		
				162.500	-7.000		
					.000	\$-1,137.50	\$0.00
1714	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000	7.000		
				318.000	-7.000		
					.000	\$-2,226.00	\$0.00
1749	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		264.000	195.800		
				2.860	-195.800		
					.000	\$-559.99	\$0.00
1764	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000	1,368.000		
				4.800	-1,368.000		
					.000	\$-6,566.40	\$0.00

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		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1769	654-1003	RAISED PVMT MARKERS TP 3	EA	101.000	207.000		
				4.800	-207.000		
					.000	\$-993.60	\$0.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000	22.000		
				3297.910	.000		
					22.000	\$.00	\$72,554.02
1784	668-2100	DROP INLET, GP 1	EA	6.000	5.000		
				2311.110	.000		
					5.000	\$.00	\$11,555.55
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	4.000		
				2200.000	.000		
					4.000	\$.00	\$8,800.00
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000	2.000		
				2600.000	.000		
					2.000	\$.00	\$5,200.00
1839	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		2.000	2.000		
				9793.580	-2.000		
					.000	\$-19,587.16	\$0.00
1844	682-9950	DIRECTIONAL BORE -	LF	330.000	495.000		
				12.050	-495.000		
					.000	\$-5,964.75	\$0.00
		3 IN					
1849	700-6910	PERMANENT GRASSING	AC	18.000	40.120		
				1050.000	-9.933		
					30.187	\$-10,429.65	\$31,696.35
1899	711-0100	TURF REINFORCING MATTING, TP 1	SY	14,383.000	7,401.100		
				4.850	-4,875.770		
					2,525.330	\$-23,647.48	\$12,247.85

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000	95,011.779		
				0.850	29,810.675		
					124,822.454	\$25,339.07	\$106,099.09
1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000	24.000		
				495.250	-24.000		
					.000	\$-11,886.00	\$0.00
1914	615-1000	JACK OR BORE PIPE -	LF	685.000	810.000		
				115.750	-810.000		
					.000	\$-93,757.50	\$0.00
		STEEL, 12 IN DIA, 0.312 IN THICK					
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000	1,908.600		
				18.500	-1,908.600		
					.000	\$-35,309.10	\$0.00
1963	670-8050	DBL STRAP SADDLE -	EA	24.000	21.000		
				320.000	-21.000		
					.000	\$-6,720.00	\$0.00
		6 IN X 3/4 IN					
1974	205-0001	UNCLASS EXCAV	CY	51,716.000	62,726.000		
				11.260	-11.260		
					62,714.740	\$-126.79	\$706,167.97
2024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		231.000	200.720		
		R-MODIFIED BITUM MATL & H LIME		139.670	12.430		
					213.150	\$1,736.10	\$29,770.66
2044	318-3000	AGGR SURF CRS	TN	600.000	1,046.700		
				32.700	331.580		
					1,378.280	\$10,842.67	\$45,069.76
2049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000	3,416.080		
				96.450	-1,328.330		
					2,087.750	\$-128,117.43	\$201,363.49

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2025

User: 01167170

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0023

Pay Period: 05/17/2023

to 09/26/2025

Project Number 0008314

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9992	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000	1.000		
				4888.890	-1.000		
					.000	\$-4,888.89	\$0.00
		ADD 641-5015 UOC GUARDRAIL TP12A 3IN TANGENT					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9993	641-5001	GUARDRAIL ANCHORAGE, TP 1 EA		.000	2.000		
				3183.330	-2.000		
					.000	\$-6,366.66	\$0.00
		ADD 641-5001 UOC GUARDRAIL ANCHORAGE TP1 COMPLETE					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$11,615.36	\$8,501,189.32
Project Total Amount:						\$11,615.36	\$15,459,869.21