Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 **to** 07/31/2025

Contract Location:
5.96MI.WIDE&CONSTUCT@SR113 TO PAGA MINE RD;CONS

Time Allowed: 1957 **Days**
Elapsed Calender Days: 1704 **Days**
Percent Time: 87.07

District: 6 **Area:** 01

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

MARIETTA GA 30060-1086
Phone: (770)422-7520

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 12/01/2020
Date Work Began: 12/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/10/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$80,152,125.08
Original Contract Amount	$71,859,321.92
Funds Available	$8,490,006.64
Percent Complete	89.30%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	$80,152,125.08	$71,859,321.92	$8,490,006.64	89.41%	$2,932,395.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 **to** 07/31/2025

Project Number: 621410- OLD ALABAMA RD - WIDENING & RECONSTR

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$57,263,773.89	$54,917,857.12	$2,345,916.77
Non-Participating	$14,315,943.88	$13,729,464.68	$586,479.20
Total Earnings	**$71,579,717.77**	**$68,647,321.80**	**$2,932,395.97**
Stockpiled Materials	$82,400.67	$82,400.67	$0.00
Gross Earnings	**$71,662,118.44**	**$68,729,722.47**	**$2,932,395.97**
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:	**$71,662,118.44**	**$68,729,722.47**	

Total Payable: **$2,932,395.97**

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				6344.360	1.000		
					1.000	$6,344.36	$6,344.36
		150-1000 UOC 19 EXTRA WORK TRAFFIC CONTROL					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,555,449.619		
				5.360	5,040.250		
					1,560,489.869	$27,015.74	$8,364,225.70
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	273,578.212		
				3.370	7,806.548		
					281,384.760	$26,308.07	$948,266.64
0034	225-9001	LIME	TN	6,537.000	2,651.250		
				212.000	142.200		
					2,793.450	$30,146.40	$592,211.40
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	159,917.421		
				29.890	5,476.800		
					165,394.221	$163,701.55	$4,943,633.27
0040	318-3000	AGGR SURF CRS	TN	10,000.000	14,669.560		
				29.590	116.680		
					14,786.240	$3,452.56	$437,524.84
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000	694.600		
				89.650	.000		
					694.600	$.00	$62,270.89
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	621.710		
				88.900	.000		
					621.710	$.00	$55,270.02
		RECYCLED ASPH LEVELING TEMPORARY ASPHALT					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,343.000	3,720.960		
		TL & H LIME		77.320	4,017.610		
					7,738.570	$310,641.61	$598,346.23

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,773.000	1,877.740		
		L & H LIME		82.530	2,029.280		
					3,907.020	$167,476.48	$322,446.36
0065	413-0750	TACK COAT	GL	8,530.000	4,718.000		
				1.910	1,193.000		
					5,911.000	$2,278.63	$11,290.01
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	201,657.156		
				55.720	23,676.130		
					225,333.286	$1,319,233.96	$12,555,570.70
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	1,698.030		
				201.320	.000		
					1,698.030	$.00	$341,847.40
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000	1,837.506		
				44.190	441.916		
					2,279.422	$19,528.27	$100,727.66
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000	892.226		
				58.810	188.667		
					1,080.893	$11,095.51	$63,567.32
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000	420.690		
				32.670	.000		
					420.690	$.00	$13,743.94
0084	441-0108	CONC SIDEWALK, 8 IN	SY	189.000	131.960		
				60.970	.000		
					131.960	$.00	$8,045.60
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,995.000	82.540		
				61.100	.000		
					82.540	$.00	$5,043.19

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0090	441-3999	CONCRETE V GUTTER	LF	780.000	492.000		
				28.190	.000		
					492.000	$.00	$13,869.48
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	3,085.650		
				24.720	.000		
					3,085.650	$.00	$76,277.27
0120	500-3200	CLASS B CONCRETE	CY	383.270	377.600		
				703.500	.000		
					377.600	$.00	$265,641.60
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050	36.770		
				851.080	.000		
					36.770	$.00	$31,294.21
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	1,493.000		
				35.660	40.000		
					1,533.000	$1,426.40	$54,666.78
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000	840.500		
				40.990	20.000		
					860.500	$819.80	$35,271.90
0200	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	8.000	.000		
				583.580	1.000		
					1.000	$583.58	$583.58
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	9,030.230		
		TL & H LIME		76.570	2,218.790		
					11,249.020	$169,892.75	$861,337.46
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	5,539.440		
		L & H LIME		81.780	1,067.280		
					6,606.720	$87,282.16	$540,297.56
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 Estimate Number: 0054 Pay Period: 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0365	641-1100	GUARDRAIL, TP T	LF	338.000	208.000		
				65.000	20.000		
					228.000	$1,300.00	$14,820.00
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000	8,883.680		
				16.500	3,740.925		
					12,624.605	$61,725.26	$208,305.98
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000	21.000		
				1050.000	4.000		
					25.000	$4,200.00	$26,250.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000	8.000		
				2400.000	3.000		
					11.000	$7,200.00	$26,400.00
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	9.000		
				3690.750	.000		
					9.000	$.00	$33,216.75
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	$.00	$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000	40.500		
				1732.500	1.000		
					41.500	$1,732.50	$71,898.75
0460	668-2200	DROP INLET, GP 2	EA	11.000	5.500		
				2539.950	.000		
					5.500	$.00	$13,969.73
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	13.000		
				2115.750	.000		
					13.000	$.00	$27,504.75

Contract ID: B1CBA2001671-0 | Estimate Number: 0054 | Pay Period: 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	3.250		
				3480.750	.250		
					3.500	$870.19	$12,182.63
0490	668-5000	JUNCTION BOX	EA	5.000	2.750		
				2415.000	.000		
					2.750	$.00	$6,641.25
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000	775.000		
				866.780	.000		
					775.000	$.00	$671,754.50
		WALL 1					
					Category Amount:	$2,424,255.78	$32,425,804.21
Category Number:		0030 MSE WALLS					
0520	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	144.000	171.000		
				70.950	.000		
					171.000	$.00	$12,132.45
		1					
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	657.000	657.000		
				70.950	.000		
					657.000	$.00	$46,614.15
		1					
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,771.000	5,771.000		
				70.950	.000		
					5,771.000	$.00	$409,452.45
		1					
0535	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	312.000	312.000		
				323.360	.000		
					312.000	$.00	$100,888.32
		1					
					Category Amount:	$0.00	$569,087.37
Category Number:		0010 ROADWAY					
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	61,749.000	22,713.200		
				0.500	207.000		
					22,920.200	$103.50	$11,460.10

Contract ID: B1CBA2001671-0 | Estimate Number: 0054 | Pay Period: 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000	15,488.250		
				0.500	115.000		
					15,603.250	$57.50	$7,801.63
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000	6,396.000		
				7.430	198.000		
					6,594.000	$1,471.14	$48,993.42
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000	134.000		
				40.000	12.000		
					146.000	$480.00	$5,840.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	51.000		
				400.000	1.000		
					52.000	$400.00	$20,800.00
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000	959.674		
				57.930	162.709		
					1,122.383	$9,425.73	$65,019.65
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000	58,390.496		
				5.110	162.709		
					58,553.205	$831.44	$299,206.88
0785	700-6910	PERMANENT GRASSING	AC	119.000	41.519		
				750.000	2.402		
					43.921	$1,801.50	$32,940.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000	38.111		
				475.000	.450		
					38.561	$213.75	$18,316.48

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 621410-

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					
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	7,364.979 1,001.778 8,366.757	$2,504.45	$20,916.89
					Category Amount:	$17,289.01	$531,295.80
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.990 .000 .990	$.00	$400,680.97
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 117.000 233.000	$6,996.60	$13,933.40
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	251.510 .000 251.510	$.00	$165,609.27
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	$.00	$438,974.55
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 187038.910	1.000 .000 1.000	$.00	$187,038.91
1250	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.500 .000 237.500	$.00	$14,202.50
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.000 .000 196.000	$.00	$129,058.16

Contract ID: B1CBA2001671-0 **Estimate Number:** 0054 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 621410-

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:	0020 BRIDGES						
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	337.000 .000 337.000	$.00	$40,699.49
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 186056.650	1.000 .000 1.000	$.00	$186,056.65
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.700 .000 237.700	$.00	$14,214.46
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	$.00	$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	337.000 .000 337.000	$.00	$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 589730.820	.980 .000 .980	$.00	$577,936.20
1415	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	.000 1,111.000 1,111.000	$66,437.80	$66,437.80

Project Number 621410-

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:	0020 BRIDGES						
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	430.000 .000 430.000	$.00	$283,137.80
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 3 LT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	$.00	$290,405.22
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 3 LT	LF	598.000 280.490	598.000 .000 598.000	$.00	$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	$.00	$323,372.30
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT	LS	1.000 585374.210	1.000 .000 1.000	$.00	$585,374.21
1505	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,110.000 .000 1,110.000	$.00	$66,378.00
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	432.640 .000 432.640	$.00	$284,876.13
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 3 RT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	$.00	$290,405.22
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 3 RT	LF	598.000 280.820	598.000 .000 598.000	$.00	$167,930.36

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Project Number 621410-

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Category Number:	0020	BRIDGES					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,115.000	1,115.000		
				290.020	.000		
					1,115.000	$.00	$323,372.30
		3 RT					
					Category Amount:	$73,434.40	$5,269,261.95
Category Number:	0010	ROADWAY					
1660	500-3101	CLASS A CONCRETE	CY	86.000	6.350		
				1090.000	.000		
					6.350	$.00	$6,921.50
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	$.00	$96,323.30
		ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)					
		SA TO ADD PAY ITEM 500-3002 TO CONTRACT					
9904	004-0022	EXTRA WORK -	LS	.000	.000		
				13131.980	1.000		
					1.000	$13,131.98	$13,131.98
		004-0022 UOC 19 EXTRA WORK - GRADING COMPLETE					
9912	600-0001	FLOWABLE FILL	CY	.000	.000		
				330.020	15.500		
					15.500	$5,115.31	$5,115.31
		600-0001 FLOWABLE FILL SINKHOLES EXTRA WORK					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9914	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				12912.880	1.000		
					1.000	$12,912.88	$12,912.88
		150-1000 TRAFFIC CONTROL SINKHOLES EXTRA WORK					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9929	210-0100	GRADING COMPLETE -	LS	.000	.000		
				756107.510	.500		
					.500	$378,053.76	$378,053.76
		210-0100 ROUNDABOUT UOC GRADING COMPLETE					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9930	429-1000	RUMBLE STRIPS	EA	.000	.000		
				833.330	9.000		
					9.000	$7,499.97	$7,499.97
		429-1000 RUMBLE STRIPS					
		ADDED BY SUPPLEMENTAL AGREEMENT					

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Project Number 621410-

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					
9940	441-0050	CONC SLOPE DRAIN	SY	.000	19.470		
				294.080	.000		
					19.470	$.00	$5,725.74
		ADD 441-0050 CONCRETE SLOPE DRAIN					
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000	4.000		
				8894.300	.000		
					4.000	$.00	$35,577.20
		ADD 441-0303 CONCRETE SPILLWAY, TP 3					
9959	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	11.000		
				702.880	1.000		
					12.000	$702.88	$8,434.56
		ADD 550-3618 SAFETY END SECTION 18IN,SIDE DRAIN,6:1 PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000	190.830		
				542.530	.000		
					190.830	$.00	$103,531.00
		ADD 433-1000 APPROACH SLAB,STA 98+44 PAY ITEM ADDED BY UOC16					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$417,416.78	$673,227.20
					Project Total Amount:	$2,932,395.97	$71,579,717.77