Georgia
Department of Transportation
Estimate Summary By Project

Date: 12/03/2025

Contract ID: B1CBA2001671-0
Estimate Number: 0058
Pay Period: 11/01/2025 **to** 11/30/2025

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

Time Allowed: 1961 **Days**
Elapsed Calender Days: 1826 **Days**
Percent Time: 93.12

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: 04/14/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $80,152,125.08
Original Contract Amount $71,859,321.92
Funds Available $7,247,772.50
Percent Complete 90.88%

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	$7,247,772.50	90.96%	$70,542.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2025 to 11/30/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$58,276,352.64	$58,219,918.94	$56,433.70
Non-Participating	$14,569,088.66	$14,554,980.21	$14,108.45
Total Earnings	**$72,845,441.30**	**$72,774,899.15**	**$70,542.15**
Stockpiled Materials	$58,911.28	$58,911.28	$0.00
Gross Earnings	**$72,904,352.58**	**$72,833,810.43**	**$70,542.15**
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:	**$72,904,352.58**	**$72,833,810.43**	

Total Payable: **$70,542.15**

Contract ID: B1CBA2001671-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2025 to 11/30/2025

Project Number 621410-

Category Number: 0010 ROADWAY

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
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,575,631.162		
				5.360	4,788.000		
					1,580,419.162	$25,663.68	$8,471,046.71
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	171,947.621		
				29.890	2,421.150		
					174,368.771	$72,368.17	$5,211,882.57
0040	318-3000	AGGR SURF CRS	TN	10,000.000	15,578.570		
				29.590	19.440		
					15,598.010	$575.23	$461,545.12
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000	754.080		
				89.650	.000		
					754.080	$.00	$67,603.27
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	9,037.820		
		TL & H LIME		77.320	.000		
					9,037.820	$.00	$698,804.24
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,773.000	4,581.200		
		L & H LIME		82.530	.000		
					4,581.200	$.00	$378,086.44
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	225,333.290		
				55.720	.000		
					225,333.290	$.00	$12,555,570.92
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	1,757.780		
				201.320	.000		
					1,757.780	$.00	$353,876.27

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0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000 44.190	4,505.424 795.897 5,301.321	$35,170.69	$234,265.37
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000 58.810	1,169.560 .000 1,169.560	$.00	$68,781.82
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000 32.670	420.690 .000 420.690	$.00	$13,743.94
0084	441-0108	CONC SIDEWALK, 8 IN	SY	189.000 60.970	131.960 .000 131.960	$.00	$8,045.60
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,995.000 61.100	82.540 .000 82.540	$.00	$5,043.19
0090	441-3999	CONCRETE V GUTTER	LF	780.000 28.190	909.500 .000 909.500	$.00	$25,638.81
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	3,085.650 .000 3,085.650	$.00	$76,277.27
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	377.600 .000 377.600	$.00	$265,641.60
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	41.390 .000 41.390	$.00	$35,226.20

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Category Number:	0010	ROADWAY					
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	1,963.000		
				35.660	120.000		
					2,083.000	$4,279.20	$74,279.78
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	52.000	30.000		
				465.060	2.000		
					32.000	$930.12	$14,881.92
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000	30.000		
				786.560	-2.000		
					28.000	$-1,573.12	$22,023.68
0285	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	2.000	.000		
				282.740	2.000		
					2.000	$565.48	$565.48
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	11,249.020		
		TL & H LIME		76.570	.000		
					11,249.020	$.00	$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	6,606.720		
		L & H LIME		81.780	.000		
					6,606.720	$.00	$540,297.56
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0360	634-1200	RIGHT OF WAY MARKERS	EA	140.000	.000		
				117.540	39.000		
					39.000	$4,584.06	$4,584.06
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	9.250		
				3690.750	.000		
					9.250	$.00	$34,139.44
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	$.00	$3,244.50

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Category Number:	0010	ROADWAY					
0450	668-2100	DROP INLET, GP 1	EA	93.000	47.500		
				1732.500	1.750		
					49.250	$3,031.88	$85,325.63
0460	668-2200	DROP INLET, GP 2	EA	11.000	6.000		
				2539.950	.000		
					6.000	$.00	$15,239.70
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	13.750		
				2115.750	.000		
					13.750	$.00	$29,091.56
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	3.500		
				3480.750	.000		
					3.500	$.00	$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:	$145,595.39	$31,361,938.51
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					

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Category Number:	0030	MSE WALLS					
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					
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000	44.000		
				575.000	.750		
					44.750	$431.25	$25,731.25
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,750.000	3,560.000		
				14.850	52.500		
					3,612.500	$779.63	$53,645.63
0615	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14782.950	.250		
					1.000	$3,695.74	$14,782.95
		283+88 RT					
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000	101.000		
				140.000	.750		
					101.750	$105.00	$14,245.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000	23,495.200		
				0.500	25.000		
					23,520.200	$12.50	$11,760.10
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000	15,890.250		
				0.500	30.000		
					15,920.250	$15.00	$7,960.13

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Category Number:	0010	ROADWAY					
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000	6,997.120		
				7.430	109.000		
					7,106.120	$809.87	$52,798.47
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000	178.000		
				40.000	3.000		
					181.000	$120.00	$7,240.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	55.000		
				400.000	1.000		
					56.000	$400.00	$22,400.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000	63,555.287		
				1.400	375.000		
					63,930.287	$525.00	$89,502.40
0785	700-6910	PERMANENT GRASSING	AC	119.000	54.240		
				750.000	1.158		
					55.398	$868.50	$41,548.50
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	263,015.250		
				0.600	4,451.220		
					267,466.470	$2,670.73	$160,479.88
					Category Amount:	$10,433.22	$502,094.31
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				404728.250	.000		
					1.000	$.00	$404,728.25
		1					
1180	500-2100	CONCRETE BARRIER	LF	232.000	233.000		
				59.800	.000		
					233.000	$.00	$13,933.40

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Category Number:	0020	BRIDGES					
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
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

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Category Number:	0020 BRIDGES						
1340	500-3002	CLASS AA CONCRETE	CY	196.000	196.960		
				658.460	.000		
					196.960	$.00	$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000	337.000		
				120.770	.000		
					337.000	$.00	$40,699.49
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000	271.000		
				149.530	.000		
					271.000	$.00	$40,522.63
		2 RT					
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				589730.820	.000		
					1.000	$.00	$589,730.82
		3 LT					
1415	500-2100	CONCRETE BARRIER	LF	1,106.000	1,111.000		
				59.800	.000		
					1,111.000	$.00	$66,437.80
1420	500-3002	CLASS AA CONCRETE	CY	430.000	430.000		
				658.460	.000		
					430.000	$.00	$283,137.80
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,371.000	1,371.000		
				211.820	.000		
					1,371.000	$.00	$290,405.22
		3 LT					
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	598.000	598.000		
				280.490	.000		
					598.000	$.00	$167,733.02
		3 LT					
1435	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 LT					

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Category Number:	0020 BRIDGES						
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				585374.210	.000		
					1.000	$.00	$585,374.21
		BRIDGE 3 RT					
1505	500-2100	CONCRETE BARRIER	LF	1,106.000	1,110.000		
				59.800	.000		
					1,110.000	$.00	$66,378.00
1510	500-3002	CLASS AA CONCRETE	CY	433.000	432.640		
				658.460	.000		
					432.640	$.00	$284,876.13
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,371.000	1,371.000		
				211.820	.000		
					1,371.000	$.00	$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	598.000	598.000		
				280.820	.000		
					598.000	$.00	$167,930.36
		3 RT					
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:	$0.00	$5,285,103.85
Category Number:	0010 ROADWAY						
1645	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	1.000		
				368811.340	-.250		
					.750	$-92,202.84	$276,608.51
		11, STA-283+00 TO 284+88 RT					
1660	500-3101	CLASS A CONCRETE	CY	86.000	6.350		
				1090.000	.000		
					6.350	$.00	$6,921.50

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Category Number:	0010 ROADWAY						
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					
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	12.000		
				702.880	8.000		
					20.000	$5,623.04	$14,057.60
		ADD 550-3618 SAFETY END SECTION 18IN,SIDE DRAIN,6:1 PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9960	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	.000	12.000		
				1093.340	1.000		
					13.000	$1,093.34	$14,213.42
		ADD 550-3624 SAFETY END SECTION 24IN,SIDE DRAIN,6:1 PAY ITEM					
		ADDED BY SUPPPLEMENTAL 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:	$-85,486.46	$552,958.27
					Project Total Amount:	$70,542.15	$72,845,441.30