Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 **to** 12/31/2025

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

Time Allowed: 2136 **Days**
Elapsed Calender Days: 1857 **Days**
Percent Time: 86.94

District: 6 **Area:** 01

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 10/06/2026

Current Contract Amount	$90,810,022.27
Original Contract Amount	$71,859,321.92
Funds Available	$11,290,581.11
Percent Complete	87.50%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	$90,810,022.27	$71,859,321.92	$11,290,581.11	87.57%	$6,615,088.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 **to** 12/31/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$63,568,423.50	$58,276,352.64	$5,292,070.86
Non-Participating	$15,892,106.38	$14,569,088.66	$1,323,017.72
Total Earnings	**$79,460,529.88**	**$72,845,441.30**	**$6,615,088.58**
Stockpiled Materials	$58,911.28	$58,911.28	$0.00
Gross Earnings	**$79,519,441.16**	**$72,904,352.58**	**$6,615,088.58**
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:	**$79,519,441.16**	**$72,904,352.58**	
		Total Payable:	**$6,615,088.58**

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,580,419.162		
				5.360	4,910.222		
					1,585,329.384	$26,318.79	$8,497,365.50
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	174,368.771		
				29.890	654.920		
					175,023.691	$19,575.56	$5,231,458.12
0040	318-3000	AGGR SURF CRS	TN	10,000.000	15,598.010		
				29.590	299.490		
					15,897.500	$8,861.91	$470,407.03
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	225,333.286		
				55.720	8,157.840		
					233,491.126	$454,554.84	$13,010,125.54
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	1,757.780		
				201.320	.000		
					1,757.780	$.00	$353,876.27

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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						
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
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	2,083.000 10.000 2,093.000	$356.60	$74,636.38

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
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	39.000		
				117.540	28.000		
					67.000	$3,291.12	$7,875.18
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
0450	668-2100	DROP INLET, GP 1	EA	93.000	49.250		
				1732.500	2.250		
					51.500	$3,898.13	$89,223.75
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
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:	$516,856.95	$31,607,058.77
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					
0540	163-0232	TEMPORARY GRASSING	AC	60.000	144.723		
				375.000	1.593		
					146.316	$597.38	$54,868.50
0545	163-0240	MULCH	TN	10,000.000	5,385.190		
				150.000	21.660		
					5,406.850	$3,249.00	$811,027.50

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0059 | Pay Period: 12/01/2025 to 12/31/2025

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						
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	451.000 9.750 460.750	$4,535.02	$214,308.65
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	101.750 1.000 102.750	$140.00	$14,385.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000 0.500	23,520.200 220.000 23,740.200	$110.00	$11,870.10
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000 0.500	15,920.250 130.000 16,050.250	$65.00	$8,025.13
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	7,106.120 32.000 7,138.120	$237.76	$53,036.23
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	181.000 2.000 183.000	$80.00	$7,320.00
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 377.230	19.000 1.000 20.000	$377.23	$7,544.60
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	56.000 1.000 57.000	$400.00	$22,800.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	63,930.287 569.000 64,499.287	$796.60	$90,299.00

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
0785	700-6910	PERMANENT GRASSING	AC	119.000	55.398		
				750.000	2.191		
					57.589	$1,643.25	$43,191.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000	42.011		
				475.000	2.225		
					44.236	$1,056.88	$21,012.10
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000	11,270.758		
				2.500	1,940.443		
					13,211.201	$4,851.11	$33,028.00
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	267,466.470		
				0.600	10,603.970		
					278,070.440	$6,362.38	$166,842.26
					Category Amount:	$24,501.61	$1,559,558.82
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
1185	500-3002	CLASS AA CONCRETE	CY	251.000	251.510		
				658.460	.000		
					251.510	$.00	$165,609.27
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,909.000	1,909.000		
				229.950	.000		
					1,909.000	$.00	$438,974.55
		1					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				187038.910	.000		
					1.000	$.00	$187,038.91
		2 LT					
1250	500-2100	CONCRETE BARRIER	LF	238.000	237.500		
				59.800	.000		
					237.500	$.00	$14,202.50
1255	500-3002	CLASS AA CONCRETE	CY	196.000	196.000		
				658.460	.000		
					196.000	$.00	$129,058.16
1260	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 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000	271.000		
				149.530	.000		
					271.000	$.00	$40,522.63
		2 LT					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				186056.650	.000		
					1.000	$.00	$186,056.65
		2 RT					
1335	500-2100	CONCRETE BARRIER	LF	238.000	237.700		
				59.800	.000		
					237.700	$.00	$14,214.46
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					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

Project Number 621410-

Category Number: 0020 BRIDGES

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
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	1.000 .000 1.000	$.00	$589,730.82
1415	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,111.000 .000 1,111.000	$.00	$66,437.80
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
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					
1605	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	.000		
				507310.100	.250		
					.250	$126,827.53	$126,827.53
		3, STA-205+46 TO 208+54 RT					
1615	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	.000		
				332293.290	.250		
					.250	$83,073.32	$83,073.32
		5, STA-212+46 TO 214+04 RT					
1625	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	.000		
				222658.680	.250		
					.250	$55,664.67	$55,664.67
		7, STA-272+96 TO 276+54 RT					
1635	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	.000		
				85804.490	.250		
					.250	$21,451.12	$21,451.12
		9, STA-280+36 TO 281+14 RT					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0059 **Pay Period:** 12/01/2025 to 12/31/2025

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					
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					
9925	004-0049	EXTRA WORK -	MO	.000	.000		
				58921.110	14.000		
					14.000	$824,895.54	$824,895.54
		004-0049 EXTRA WORK EXTENDED MONTHLY OVERHEAD					
		ADDED BY SA.					
9926	004-0098	EXTRA WORK -	*	.000	.000		
				1.000	4,961,817.840		
					4,961,817.840	$4,961,817.84	$4,961,817.84
		004-0098 EXTRA WORK ESCALATED PAY ITEMS					
		SA FOR ESCALATION PAYMENTS.					
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					
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:	$6,073,730.02	$6,321,808.76
					Project Total Amount:	$6,615,088.58	$79,460,529.88