Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Contract Location:
I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;
SR 18 OVER LONG CANE CREEK

District: 3 **Area:** 05

Time Allowed: 1087 **Days**
Elapsed Calender Days: 1282 **Days**
Percent Time: 117.94

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

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

Date Let: 02/19/2021
Date Awarded: 07/02/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 07/30/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/20/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $20,272,242.18
Original Contract Amount $15,928,271.11
Funds Available $628,420.25
Percent Complete 96.54%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	$13,910,705.52	$9,693,678.92	$433,320.73	96.88%	$532,134.67
0013999	$6,361,536.66	$6,234,592.19	$195,099.52	96.93%	$2,744.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Project Number: 0009975 I-85/SR 403 - CONST OF AROUNDBOUTS

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$12,030,242.00	$11,513,200.56	$517,041.44
Non-Participating	$1,336,693.36	$1,279,244.33	$57,449.03
Total Earnings	**$13,366,935.36**	**$12,792,444.89**	**$574,490.47**
Stockpiled Materials	$110,449.43	$152,805.23	($42,355.80)
Gross Earnings	**$13,477,384.79**	**$12,945,250.12**	**$532,134.67**
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:	**$13,477,384.79**	**$12,945,250.12**	

Total Payable: **$532,134.67**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$4,962,686.59	$4,930,953.89	$31,732.70
Non-Participating	$1,240,671.55	$1,232,738.38	$7,933.17
Total Earnings	**$6,203,358.14**	**$6,163,692.27**	**$39,665.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,203,358.14**	**$6,163,692.27**	**$39,665.87**
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	$219,144.00	$109,572.00	$109,572.00
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	($256,065.00)	($109,572.00)	($146,493.00)
Total:	**$6,166,437.14**	**$6,163,692.27**	

Total Payable: **$2,744.87**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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:	0400	ROADWAY					
0005	700-6910	PERMANENT GRASSING	AC	10.000	6.345		
				1600.000	1.229		
					7.574	$1,966.40	$12,118.40
0010	700-7000	AGRICULTURAL LIME	TN	6.000	24.665		
				135.000	4.613		
					29.278	$622.76	$3,952.53
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000	2.295		
				850.000	.736		
					3.031	$625.60	$2,576.35
0030	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,715.000	759.111		
				4.000	950.722		
					1,709.833	$3,802.89	$6,839.33
0035	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,527.000	22,558.887		
				1.500	2,248.496		
					24,807.383	$3,372.74	$37,211.07
					Category Amount:	$10,390.39	$62,697.68
Category Number:	0300	ROADWAY					
0040	163-0232	TEMPORARY GRASSING	AC	18.000	9.529		
				500.000	.842		
					10.371	$421.00	$5,185.50
0045	163-0240	MULCH	TN	86.000	275.905		
				175.000	29.240		
					305.145	$5,117.00	$53,400.38
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	87.000	729.076		
				8.000	87.000		
					816.076	$696.00	$6,528.61

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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:	0300	ROADWAY					
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	67.000	47.250		
				200.000	14.750		
					62.000	$2,950.00	$12,400.00
0070	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,145.000	2,308.500		
				0.250	80.000		
					2,388.500	$20.00	$597.13
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,190.000	5,714.300		
				0.500	1,566.000		
					7,280.300	$783.00	$3,640.15
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000	1,918.500		
				3.500	227.000		
					2,145.500	$794.50	$7,509.25
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000	7,628.000		
				2.250	2,033.250		
					9,661.250	$4,574.81	$21,737.81
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000	3,061.500		
				3.500	530.000		
					3,591.500	$1,855.00	$12,570.25
					Category Amount:	$17,211.31	$123,569.08
Category Number:	1000	ROADWAY					
0130	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	31.000	1.500		
				3465.000	21.000		
					22.500	$72,765.00	$77,962.50
0180	682-9950	DIRECTIONAL BORE -	LF	1,560.000	2,197.000		
				15.000	74.000		
					2,271.000	$1,110.00	$34,065.00
		2 IN					
					Category Amount:	$73,875.00	$112,027.50

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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					
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	4,529.500		
				17.100	138.000		
					4,667.500	$2,359.80	$79,814.25
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000	1,898.333		
				18.380	1,847.000		
					3,745.333	$33,947.86	$68,839.22
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000	850.250		
				34.700	90.000		
					940.250	$3,123.00	$32,626.68
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	2,368.211		
				46.940	175.556		
					2,543.767	$8,240.60	$119,404.42
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	2,597.000	681.437		
				126.470	1,562.709		
					2,244.146	$197,635.81	$283,817.14
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	7,083.000	6,679.470		
				90.830	.000		
					6,679.470	$.00	$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000	629.750		
				28.510	697.750		
					1,327.500	$19,892.85	$37,847.03
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000	1,544.000		
				65.660	955.548		
					2,499.548	$62,741.28	$164,120.32
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	4.000		
				1190.000	3.000		
					7.000	$3,570.00	$8,330.00

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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					
0235	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000	1.000		
				2610.000	4.000		
					5.000	$10,440.00	$13,050.00
0240	641-1200	GUARDRAIL, TP W	LF	4,376.000	3,333.000		
				21.950	1,337.500		
					4,670.500	$29,358.13	$102,517.48
0250	634-1200	RIGHT OF WAY MARKERS	EA	58.000	.000		
				117.540	50.000		
					50.000	$5,877.00	$5,877.00
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,500.000	2,011.875		
				46.760	278.125		
					2,290.000	$13,005.13	$107,080.40
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000	514.640		
				66.110	.000		
					514.640	$.00	$34,022.85
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,656.000	5,314.370		
		L & H LIME		76.380	.000		
					5,314.370	$.00	$405,911.58
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,651.000	12,297.890		
		TL		68.850	.000		
					12,297.890	$.00	$846,709.73
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	330.000	5,452.870		
				116.370	.000		
					5,452.870	$.00	$634,550.48
					Category Amount:	$390,191.46	$3,551,214.84

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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:	0200 ROADWAY						
0360	668-1100	CATCH BASIN, GP 1	EA	28.000	28.000		
				4051.390	.000		
					28.000	$.00	$113,438.92
0370	668-2100	DROP INLET, GP 1	EA	43.000	38.750		
				2581.710	3.500		
					42.250	$9,035.99	$109,077.25
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	$.00	$5,200.00
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,520.000	2,578.750		
				59.180	72.400		
					2,651.150	$4,284.63	$156,895.06
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000	129.290		
				43.700	31.056		
					160.346	$1,357.15	$7,007.12
0495	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	150.000	223.500		
				21.940	74.500		
					298.000	$1,634.53	$6,538.12
					Category Amount:	$16,312.30	$398,156.47
Category Number:	0600 ROADWAY						
0690	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				40000.000	.100		
					1.000	$4,000.00	$40,000.00
		1					
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				40000.000	.100		
					1.000	$4,000.00	$40,000.00
		1					

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0009975

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:	0600	ROADWAY					
0720	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000	.000		
				250.000	1.000		
					1.000	$250.00	$250.00
0745	647-2120	PULL BOX, PB-2	EA	15.000	13.000		
				365.000	2.000		
					15.000	$730.00	$5,475.00
					Category Amount:	$8,980.00	$85,725.00
Category Number:	0100	ROADWAY					
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	64.170	64.000		
				677.970	.000		
					64.000	$.00	$43,390.08
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	$.00	$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,293.000	32,916.960		
				35.230	1,179.560		
					34,096.520	$41,555.90	$1,201,220.40
		- PI 0009975					
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	697.850		
		TL		68.100	.000		
					697.850	$.00	$47,523.59
		Temporary Asphalt					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	587.960		
		L & H LIME		75.630	.000		
					587.960	$.00	$44,467.41
		Temporary					
9875	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				7218.940	2.000		
					2.000	$14,437.88	$14,437.88
		Concrete Spillway, TP 3					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Project Number 0009975

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					
9896	441-0050	CONC SLOPE DRAIN Concrete Slope Drain	SY	.000 553.000	.000 2.778 2.778	$1,536.23	$1,536.23
					Category Amount:	$57,530.01	$1,398,242.40
					Project Total Amount:	$574,490.47	$13,366,935.36

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Project Number 0013999

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:	0300 ROADWAY						
0035	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	13.000	.000		
		/SAND BAGS		578.680	7.500		
					7.500	$4,340.10	$4,340.10
0040	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000	.750		
				1088.440	.750		
					1.500	$816.33	$1,632.66
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	11.000	5.250		
				200.000	1.750		
					7.000	$350.00	$1,400.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,600.000	4,848.000		
				0.500	455.000		
					5,303.000	$227.50	$2,651.50
				Category Amount:		$5,733.93	$10,024.26
Category Number:	0110 ROADWAY						
0115	318-3000	AGGR SURF CRS	TN	100.000	297.140		
				38.280	57.490		
					354.630	$2,200.72	$13,575.24
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	760.000	987.920		
		TL & H LIME		81.530	.000		
					987.920	$.00	$80,545.12
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	210.000	399.580		
		L & H LIME		76.380	.000		
					399.580	$.00	$30,519.92
				Category Amount:		$2,200.72	$124,640.28
Category Number:	0100 ROADWAY						
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000	521.670		
				207.480	.000		
					521.670	$.00	$108,236.09

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 **to** 01/31/2025

Project Number 0013999

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					
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	316.610		
				38.590	.000		
					316.610	$.00	$12,217.98
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	556.190		
				48.050	.000		
					556.190	$.00	$26,724.93
0175	441-0740	CONCRETE MEDIAN, 4 IN	SY	340.000	.000		
				40.320	112.658		
					112.658	$4,542.37	$4,542.37
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000	37.000		
				19.740	.000		
					37.000	$.00	$730.38
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000	689.750		
				22.850	.000		
					689.750	$.00	$15,760.79
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	880.000	385.000		
				21.910	256.000		
					641.000	$5,608.96	$14,044.31
					Category Amount:	$10,151.33	$182,256.85
Category Number:	0110	ROADWAY					
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	14.187		
				264.670	23.472		
					37.659	$6,212.33	$9,967.21
					Category Amount:	$6,212.33	$9,967.21

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0039 **Pay Period:** 10/01/2024 to 01/31/2025

Project Number 0013999

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:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	56.000	24.000		
				487.190	.000		
					24.000	$.00	$11,692.56
					Category Amount:	$0.00	$11,692.56
Category Number:		0100 ROADWAY					
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000	199.956		
				5.630	31.056		
					231.012	$174.85	$1,300.60
					Category Amount:	$174.85	$1,300.60
Category Number:		0200 ROADWAY					
0525	668-1100	CATCH BASIN, GP 1	EA	11.000	7.250		
				4051.390	3.750		
					11.000	$15,192.71	$44,565.29
					Category Amount:	$15,192.71	$44,565.29
Category Number:		0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.980		
				924974.070	.000		
					.980	$.00	$906,474.59
		SUPERSTR CONCRETE, CL D, BR NO					
		BR NO 1					
9015	500-3002	CLASS AA CONCRETE	CY	.000	445.400		
				828.040	.000		
					445.400	$.00	$368,809.02
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	.000	913.880		
				275.730	.000		
					913.880	$.00	$251,984.13
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	894.670		
				186.720	.000		
					894.670	$.00	$167,052.78
		BR NO 1					

Estimate Summary By Project

Contract ID: B1CBA2100972-0 | Estimate Number: 0039 | Pay Period: 10/01/2024 to 01/31/2025

Project Number 0013999

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: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK					
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	.000	1,236.800		
				314.340	.000		
					1,236.800	$.00	$388,775.71
		BR 1					
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	34.500		
				487.190	.000		
					34.500	$.00	$16,808.06

Category Amount:	$0.00	$2,099,904.29
Project Total Amount:	$39,665.87	$6,203,358.14