Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 **to** 02/28/2025

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: 1310 **Days**
Percent Time: 120.52

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: 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

Current Contract Amount $20,272,242.18
Original Contract Amount $15,928,271.11
Funds Available $394,300.76
Percent Complete 97.96%

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	$207,383.71	98.51%	$225,937.02
0013999	$6,361,536.66	$6,234,592.19	$186,917.05	97.06%	$8,182.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$12,281,766.32	$12,030,242.00	$251,524.32
Non-Participating	$1,364,640.50	$1,336,693.36	$27,947.14
Total Earnings	**$13,646,406.82**	**$13,366,935.36**	**$279,471.46**
Stockpiled Materials	$56,914.99	$110,449.43	($53,534.44)
Gross Earnings	**$13,703,321.81**	**$13,477,384.79**	**$225,937.02**
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:	**$13,703,321.81**	**$13,477,384.79**	
		Total Payable:	**$225,937.02**

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$4,969,203.77	$4,962,686.59	$6,517.18
Non-Participating	$1,242,300.84	$1,240,671.55	$1,629.29
Total Earnings	**$6,211,504.61**	**$6,203,358.14**	**$8,146.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,211,504.61**	**$6,203,358.14**	**$8,146.47**
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	$252,528.00	$219,144.00	$33,384.00
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	($289,413.00)	($256,065.00)	($33,348.00)
Total:	**$6,174,619.61**	**$6,166,437.14**	

Total Payable: **$8,182.47**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 **to** 02/28/2025

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					
0045	163-0240	MULCH	TN	86.000	305.145		
				175.000	8.036		
					313.181	$1,406.30	$54,806.68
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,190.000	7,280.300		
				0.500	200.170		
					7,480.470	$100.09	$3,740.24
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000	2,145.500		
				3.500	120.000		
					2,265.500	$420.00	$7,929.25
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000	3,591.500		
				3.500	355.500		
					3,947.000	$1,244.25	$13,814.50
					Category Amount:	$3,170.64	$80,290.67
Category Number:	1000	ROADWAY					
0130	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	31.000	22.500		
				3465.000	8.000		
					30.500	$27,720.00	$105,682.50
0135	681-6200	LUMINAIRE, TYPE 2, LED	EA	31.000	.000		
				605.000	30.000		
					30.000	$18,150.00	$18,150.00
0145	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	25,210.000	.000		
				1.200	14,730.000		
					14,730.000	$17,676.00	$17,676.00
0185	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	20.000	.000		
				1595.000	20.000		
					20.000	$31,900.00	$31,900.00
					Category Amount:	$95,446.00	$173,408.50

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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 17.100	4,667.500 16.000 4,683.500	$273.60	$80,087.85
0195	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,470.000 18.380	3,745.333 315.000 4,060.333	$5,789.70	$74,628.92
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	940.250 585.000 1,525.250	$20,299.50	$52,926.18
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	2,543.770 .000 2,543.770	$.00	$119,404.56
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	2,597.000 126.470	2,244.146 258.111 2,502.257	$32,643.30	$316,460.44
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK	SY	7,083.000 90.830	6,679.470 .000 6,679.470	$.00	$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000 28.510	1,327.500 .000 1,327.500	$.00	$37,847.03
0225	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,930.000 65.660	2,499.548 201.942 2,701.490	$13,259.51	$177,379.83
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .000 514.640	$.00	$34,022.85

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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						
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
0330	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	325.000	7,986.000		
				5.000	942.000		
					8,928.000	$4,710.00	$44,640.00
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:	$76,975.61	$3,431,265.71
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	42.250		
				2581.710	.750		
					43.000	$1,936.28	$111,013.53
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	$.00	$5,200.00
					Category Amount:	$1,936.28	$229,652.45
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

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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					
0860	682-8995	POWER SERVICE CABINET	EA	1.000 50000.000	.000 2.000 2.000	$100,000.00	$100,000.00
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	$.00	$45,666.81
0910	310-1101	GR AGGR BASE CRS, INCL MATL - PI 0009975	TN	22,293.000 35.230	34,096.520 55.150 34,151.670	$1,942.93	$1,203,163.33
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL Temporary Asphalt	TN	.000 68.100	697.850 .000 697.850	$.00	$47,523.59
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temporary	TN	.000 75.630	587.960 .000 587.960	$.00	$44,467.41
9875	441-0303	CONC SPILLWAY, TP 3 Concrete Spillway, TP 3	EA	.000 7218.940	2.000 .000 2.000	$.00	$14,437.88
9896	441-0050	CONC SLOPE DRAIN Concrete Slope Drain	SY	.000 553.000	2.780 .000 2.780	$.00	$1,537.34
					Category Amount:	$101,942.93	$1,500,186.44
					Project Total Amount:	$279,471.46	$13,646,406.82

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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						
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,600.000	5,303.000		
				0.500	300.000		
					5,603.000	$150.00	$2,801.50
				Category Amount:		$150.00	$2,801.50
Category Number:	0110 ROADWAY						
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:		$0.00	$111,065.04
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
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
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

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 to 02/28/2025

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					
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	880.000	641.000		
				21.910	.000		
					641.000	$.00	$14,044.31
					Category Amount:	$0.00	$177,714.48
Category Number:	0110	ROADWAY					
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	37.659		
				264.670	30.213		
					67.872	$7,996.47	$17,963.68
					Category Amount:	$7,996.47	$17,963.68
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:	0200	ROADWAY					
0525	668-1100	CATCH BASIN, GP 1	EA	11.000	11.000		
				4051.390	.000		
					11.000	$.00	$44,565.29
					Category Amount:	$0.00	$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

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2025 **to** 02/28/2025

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					
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					
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:	$8,146.47	$6,211,504.61