Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 **to** 04/30/2025

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: 1371 **Days**
Percent Time: 126.13

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 $41,823.79
Percent Complete 99.90%

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	$21,930.03	99.84%	$134,343.51
0013999	$6,361,536.66	$6,234,592.19	$19,893.76	99.69%	$166,099.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	$12,486,838.07	$12,356,774.73	$130,063.34
Non-Participating	$1,387,426.23	$1,372,974.76	$14,451.47
Total Earnings	**$13,874,264.30**	**$13,729,749.49**	**$144,514.81**
Stockpiled Materials	$14,511.19	$24,682.49	($10,171.30)
Gross Earnings	**$13,888,775.49**	**$13,754,431.98**	**$134,343.51**
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:	**$13,888,775.49**	**$13,754,431.98**	

Total Payable: **$134,343.51**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 **to** 04/30/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	$5,102,822.40	$4,969,942.97	$132,879.43
Non-Participating	$1,275,705.50	$1,242,485.64	$33,219.86
Total Earnings	**$6,378,527.90**	**$6,212,428.61**	**$166,099.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,378,527.90**	**$6,212,428.61**	**$166,099.29**
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	$325,179.00	$289,449.00	$35,730.00
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	($362,064.00)	($326,334.00)	($35,730.00)
Total:	**$6,341,642.90**	**$6,175,543.61**	

Total Payable: **$166,099.29**

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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					
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	87.000	816.076		
				8.000	27.750		
					843.826	$222.00	$6,750.61
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,750.000	2,391.500		
				3.500	428.000		
					2,819.500	$1,498.00	$9,868.25
					Category Amount:	$1,720.00	$16,618.86
Category Number:	1000	ROADWAY					
0120	610-6610	REM LUMINARE	EA	24.000	24.000		
				205.000	.000		
					24.000	$.00	$4,920.00
0145	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	25,210.000	18,448.000		
				1.200	2,160.000		
					20,608.000	$2,592.00	$24,729.60
0155	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	17,960.000	5,910.000		
				2.950	12,417.000		
					18,327.000	$36,630.15	$54,064.65
0165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,385.000	11,619.000		
				6.000	220.000		
					11,839.000	$1,320.00	$71,034.00
					Category Amount:	$40,542.15	$154,748.25
Category Number:	0100	ROADWAY					
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	4,683.500		
				17.100	.000		
					4,683.500	$.00	$80,087.85
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	2,634.770		
				46.940	.000		
					2,634.770	$.00	$123,676.10

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 **to** 04/30/2025

Project Number 0009975

Category Number: 0100 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
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	2,597.000 126.470	2,502.260 .000 2,502.260	$.00	$316,460.82
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	3,074.276 220.970 3,295.246	$14,508.89	$216,365.85
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .000 514.640	$.00	$34,022.85
0300	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	2,745.000 95.570	.000 516.040 516.040	$49,317.94	$49,317.94
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	5,656.000 76.380	5,314.370 28.080 5,342.450	$2,144.75	$408,056.33
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL	TN	12,651.000 68.850	12,297.890 94.180 12,392.070	$6,484.29	$853,194.02
0335	413-0750	TACK COAT	GL	4,661.000 1.980	6,314.000 766.000 7,080.000	$1,516.68	$14,018.40

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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					
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	330.000	5,452.870		
				116.370	68.450		
					5,521.320	$7,965.53	$642,516.01
					Category Amount:	$81,938.08	$3,382,259.46
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	43.000		
				2581.710	.000		
					43.000	$.00	$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:	$0.00	$229,652.45
Category Number:	0100	ROADWAY					
0650	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				107881.750	.000		
					.650	$.00	$70,123.14
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	$45,666.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	274,551.650		
				1.000	20,314.580		
					294,866.230	$20,314.58	$294,866.23
		(IN#9)					

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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					
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	2.000		
				7218.940	.000		
					2.000	$.00	$14,437.88
		Concrete Spillway, TP 3					
9896	441-0050	CONC SLOPE DRAIN	SY	.000	2.780		
				553.000	.000		
					2.780	$.00	$1,537.34
		Concrete Slope Drain					
					Category Amount:	$20,314.58	$562,012.48
					Project Total Amount:	$144,514.81	$13,874,264.30

Estimate Summary By Project

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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:	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
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	740.000	.000		
		R-MODIFIED BITUM MATL & H LIME		95.570	1,437.970		
					1,437.970	$137,426.79	$137,426.79
					Category Amount:	$137,426.79	$248,491.83
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

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 **to** 04/30/2025

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	67.872		
				264.670	108.333		
					176.205	$28,672.50	$46,636.18
					Category Amount:	$28,672.50	$46,636.18
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

Contract ID: B1CBA2100972-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2025 to 04/30/2025

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:	$166,099.29	$6,378,527.90