

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0043

Pay Period: 05/01/2025
to 05/31/2025

Contract Location:

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

Time Allowed: 1087 Days

Elapsed Calender Days: 1402 Days

Percent Time: 128.98

District: 3

Area: 05

Contractor:

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

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

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,272,242.18

Original Contract Amount \$15,928,271.11

Funds Available \$2,166.39

Percent Complete 100.10%

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	\$848.42	99.99%	\$21,081.61
0013999	\$6,361,536.66	\$6,234,592.19	\$1,317.97	99.98%	\$18,575.79

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0043

Pay Period: 05/01/2025
to 05/31/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$12,505,811.52	\$12,486,838.07	\$18,973.45
Non-Participating	\$1,389,534.39	\$1,387,426.23	\$2,108.16
Total Earnings	\$13,895,345.91	\$13,874,264.30	\$21,081.61
Stockpiled Materials	\$14,511.19	\$14,511.19	\$0.00
Gross Earnings	\$13,909,857.10	\$13,888,775.49	\$21,081.61
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:	\$13,909,857.10	\$13,888,775.49	

Total Payable: **\$21,081.61**

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Contract ID: B1CBA2100972-0

Estimate Number: 0043

Pay Period: 05/01/2025
to 05/31/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,117,683.03	\$5,102,822.40	\$14,860.63
Non-Participating	\$1,279,420.66	\$1,275,705.50	\$3,715.16
Total Earnings	\$6,397,103.69	\$6,378,527.90	\$18,575.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,397,103.69	\$6,378,527.90	\$18,575.79
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	\$362,100.00	\$325,179.00	\$36,921.00
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	(\$398,985.00)	(\$362,064.00)	(\$36,921.00)
Total:	\$6,360,218.69	\$6,341,642.90	

Total Payable: **\$18,575.79**

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Contract ID: B1CBA2100972-0

Estimate Number: 0043

Pay Period: 05/01/2025
to 05/31/2025

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							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,190.000	9,424.470		
				0.500	-416.000		
					9,008.470	\$-208.00	\$4,504.24
Category Amount:						\$-208.00	\$4,504.24
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	\$0.00	\$80,087.85
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000	2,634.770		
				46.940	.000		
					2,634.770	\$0.00	\$123,676.10
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		2,597.000	2,502.260		
				126.470	.000		
					2,502.260	\$0.00	\$316,460.82
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	\$0.00	\$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000	1,327.500		
				28.510	.000		
					1,327.500	\$0.00	\$37,847.03
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000	514.640		
				66.110	.000		
					514.640	\$0.00	\$34,022.85
0300	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,745.000	516.040		
				95.570	220.900		
					736.940	\$21,111.41	\$70,429.36

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to 05/31/2025

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							
0305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,656.000 76.380	5,342.450 .000 5,342.450	\$0.00	\$408,056.33
0310	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		12,651.000 68.850	12,392.070 .000 12,392.070	\$0.00	\$853,194.02
0335	413-0750	TACK COAT	GL	4,661.000 1.980	7,080.000 90.000 7,170.000	\$178.20	\$14,196.60
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 116.370	5,521.320 .000 5,521.320	\$0.00	\$642,516.01
Category Amount:						\$21,289.61	\$3,187,183.23
Category Number: 0200 ROADWAY							
0360	668-1100	CATCH BASIN, GP 1	EA	28.000 4051.390	28.000 .000 28.000	\$0.00	\$113,438.92
0370	668-2100	DROP INLET, GP 1	EA	43.000 2581.710	43.000 .000 43.000	\$0.00	\$111,013.53
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$229,652.45
Category Number: 0100 ROADWAY							
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	64.000 .000 64.000	\$0.00	\$43,390.08

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to 05/31/2025

Project Number 0009975

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	\$.00	\$45,666.81
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:						\$0.00	\$197,023.11
Project Total Amount:						\$21,081.61	\$13,895,345.91

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Estimate Number: 0043

Pay Period: 05/01/2025
to 05/31/2025

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: 0110 ROADWAY							
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		760.000 81.530	987.920 .000 987.920	\$0.00	\$80,545.12
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11.000 100.370	.000 182.410 182.410	\$18,308.49	\$18,308.49
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 76.380	399.580 .000 399.580	\$0.00	\$30,519.92
0140	413-0750	TACK COAT	GL	450.000 1.980	608.000 135.000 743.000	\$267.30	\$1,471.14
0145	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,400.000 4.430	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$18,575.79	\$130,844.67
Category Number: 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000 207.480	521.670 .000 521.670	\$0.00	\$108,236.09
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000 38.590	316.610 .000 316.610	\$0.00	\$12,217.98
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	556.190 .000 556.190	\$0.00	\$26,724.93

Estimate Summary By Project

Pay Period: 05/01/2025
to 05/31/2025

Project Number 0013999

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
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	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	176.210		
				264.670	.000		
					176.210	\$.00	\$46,637.50
Category Amount:						\$0.00	\$46,637.50
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

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to 05/31/2025

Project Number 0013999

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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					
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:						\$18,575.79	\$6,397,103.69