

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

Contract Location:

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

Time Allowed: 1136 Days

Elapsed Calender Days: 1432 Days

Percent Time: 126.06

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: 09/07/2024

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,951,990.36

Original Contract Amount \$15,928,271.11

Funds Available \$1,286,966.64

Percent Complete 94.03%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009975	\$15,328,775.46	\$9,693,678.92	\$1,041,157.48	93.21%	\$377,760.88
0013999	\$6,623,214.90	\$6,234,592.19	\$245,809.17	96.29%	\$17,187.04

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$12,845,796.32	\$12,505,811.52	\$339,984.80
Non-Participating	\$1,427,310.47	\$1,389,534.39	\$37,776.08
Total Earnings	\$14,273,106.79	\$13,895,345.91	\$377,760.88
Stockpiled Materials	\$14,511.19	\$14,511.19	\$0.00
Gross Earnings	\$14,287,617.98	\$13,909,857.10	\$377,760.88
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:	\$14,287,617.98	\$13,909,857.10	

Total Payable: **\$377,760.88**

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Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,094,273.46	\$5,117,683.03	(\$23,409.57)
Non-Participating	\$1,273,568.27	\$1,279,420.66	(\$5,852.39)
Total Earnings	\$6,367,841.73	\$6,397,103.69	(\$29,261.96)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,367,841.73	\$6,397,103.69	(\$29,261.96)
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	\$362,100.00	\$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	(\$352,536.00)	(\$398,985.00)	\$46,449.00
Total:	\$6,377,405.73	\$6,360,218.69	
		Total Payable:	\$17,187.04

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Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

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: 0400 ROADWAY							
0005	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	7.574 1.485 9.059	\$2,376.00	\$14,494.40
0010	700-7000	AGRICULTURAL LIME	TN	6.000 135.000	29.278 5.569 34.847	\$751.82	\$4,704.35
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000 850.000	3.031 .891 3.922	\$757.35	\$3,333.70
0025	700-9300	SOD	SY	2,755.000 8.000	.000 150.071 150.071	\$1,200.57	\$1,200.57
0035	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,527.000 1.500	24,807.383 1,406.056 26,213.439	\$2,109.08	\$39,320.16
Category Amount:						\$7,194.82	\$63,053.18
Category Number: 0300 ROADWAY							
0045	163-0240	MULCH	TN	86.000 175.000	326.961 3.975 330.936	\$695.63	\$57,913.80
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,190.000 0.500	9,008.470 899.830 9,908.300	\$449.92	\$4,954.15
Category Amount:						\$1,145.55	\$62,867.95
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	4,683.500 -387.500 4,296.000	\$-6,626.25	\$73,461.60

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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							
0200	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	1,825.000 34.700	1,525.250 316.750 1,842.000	\$10,991.23	\$63,917.40
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	2,634.767 630.183 3,264.950	\$29,580.79	\$153,256.75
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	\$0.00	\$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	\$0.00	\$606,696.26
0220	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,500.000 28.510	1,327.500 813.500 2,141.000	\$23,192.89	\$61,039.91
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.640 .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 95.570	736.940 2,386.280 3,123.220	\$228,056.78	\$298,486.14
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

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Category Number: 0100 ROADWAY							
0335	413-0750	TACK COAT	GL	4,661.000 1.980	7,170.000 743.000 7,913.000	\$1,471.14	\$15,667.74
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:						\$286,666.58	\$3,526,775.83
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
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	161.000 43.700	160.346 6.944 167.290	\$303.45	\$7,310.57
Category Amount:						\$303.45	\$236,963.02
Category Number: 0610 ROADWAY							
0575	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		564.000 1.200	.000 125.000 125.000	\$150.00	\$150.00
0580	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		10.000 100.000	.000 7.000 7.000	\$700.00	\$700.00

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Project Number 0009975

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0610 ROADWAY					
0585	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		16.000	.000		
				65.000	13.000		
					13.000	\$845.00	\$845.00
0590	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		13.000	.000		
				65.000	10.000		
					10.000	\$650.00	\$650.00
0595	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		17.000	.000		
				125.000	16.000		
					16.000	\$2,000.00	\$2,000.00
0600	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000	.000		
				100.000	5.000		
					5.000	\$500.00	\$500.00
0610	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE LF		2,010.000	.000		
				2.500	1,174.000		
					1,174.000	\$2,935.00	\$2,935.00
0615	653-4503	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHITE GLF		6,098.000	.000		
				0.400	4,239.000		
					4,239.000	\$1,695.60	\$1,695.60
0620	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY	SY	266.000	.000		
				5.000	242.721		
					242.721	\$1,213.61	\$1,213.61
0630	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000	.000		
				5.000	155.000		
					155.000	\$775.00	\$775.00

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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: 0610 ROADWAY							
0635	654-1003	RAISED PVMT MARKERS TP 3	EA	92.000	.000		
				5.000	168.000		
					168.000	\$840.00	\$840.00
Category Amount:						\$12,304.21	\$12,304.21
Category Number: 0100 ROADWAY							
0650	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				107881.750	.350		
					1.000	\$37,758.61	\$107,881.75
Category Amount:						\$37,758.61	\$107,881.75
Category Number: 0400 ROADWAY							
0675	702-9025	LANDSCAPE MULCH	SY	1,300.000	.000		
				8.000	869.588		
					869.588	\$6,956.70	\$6,956.70
Category Amount:						\$6,956.70	\$6,956.70
Category Number: 0100 ROADWAY							
0765	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.710	.000		
				1750.000	.416		
					.416	\$728.00	\$728.00
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170	64.000		
				677.970	.000		
					64.000	\$0.00	\$43,390.08
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	\$0.00	\$45,666.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	294,866.230		
				1.000	17,541.380		
					312,407.610	\$17,541.38	\$312,407.61
		(IN#9)					

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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							
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	697.850		
		TL		68.100	.000		
		Temporary Asphalt			697.850	\$.00	\$47,523.59
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	587.960		
		L & H LIME		75.630	.000		
		Temporary			587.960	\$.00	\$44,467.41
9585	004-0022	EXTRA WORK -	LS	.000	.900		
				71615.770	.100		
		TEMP ASPHALT WIDENING I-85 NB & SB EXIT 2 RAMPS			1.000	\$7,161.58	\$71,615.77
9875	441-0303	CONC SPILLWAY, TP 3	EA	.000	2.000		
				7218.940	.000		
		Concrete Spillway, TP 3			2.000	\$.00	\$14,437.88
9896	441-0050	CONC SLOPE DRAIN	SY	.000	2.780		
				553.000	.000		
		Concrete Slope Drain			2.780	\$.00	\$1,537.34
Category Amount:						\$25,430.96	\$581,774.49
Project Total Amount:						\$377,760.88	\$14,273,106.79

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

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 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	182.410 145.150 327.560	\$14,568.71	\$32,877.20
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
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		740.000 95.570	1,437.970 -852.140 585.830	\$-81,439.02	\$55,987.77
0140	413-0750	TACK COAT	GL	450.000 1.980	743.000 450.000 1,193.000	\$891.00	\$2,362.14
0145	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,400.000 4.430	.000 6,578.778 6,578.778	\$29,143.99	\$29,143.99
Category Amount:						\$-36,835.32	\$231,436.14
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
Category Amount:						\$0.00	\$108,236.09

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to 06/30/2025

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							
0155	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 50.660	65.333 12.444 77.777	\$630.41	\$3,940.18
Category Amount:						\$630.41	\$3,940.18
Category Number: 0100 ROADWAY							
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000 38.590	316.609 -34.831 281.778	\$-1,344.13	\$10,873.81
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	556.190 .000 556.190	\$0.00	\$26,724.93
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	37.000 54.000 91.000	\$1,065.96	\$1,796.34
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	820.000 22.850	689.750 .000 689.750	\$0.00	\$15,760.79
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	880.000 21.910	641.000 .000 641.000	\$0.00	\$14,044.31
Category Amount:						\$-278.17	\$69,200.18
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
0210	500-0100	GROOVED CONCRETE	SY	1,804.000 5.480	1,840.389 7.610 1,847.999	\$41.70	\$10,127.03
Category Amount:						\$41.70	\$10,127.03

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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:		0100 ROADWAY					
0360	603-7000	PLASTIC FILTER FABRIC	SY	470.000	231.012		
				5.630	6.944		
					237.956	\$39.09	\$1,339.69
Category Amount:						\$39.09	\$1,339.69
Category Number:		0610 ROADWAY					
0445	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000	.000		
				65.000	1.000		
					1.000	\$65.00	\$65.00
0450	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000	.000		
				65.000	10.000		
					10.000	\$650.00	\$650.00
0455	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	.000		
				100.000	3.000		
					3.000	\$300.00	\$300.00
0470	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	120.000	.000		
				7.500	80.000		
					80.000	\$600.00	\$600.00

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Category Number: 0610 ROADWAY							
0475	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		750.000 2.500	.000 844.000 844.000	\$2,110.00	\$2,110.00
0480	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,900.000 0.350	.000 1,986.000 1,986.000	\$695.10	\$695.10
0485	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	370.000 5.000	.000 401.045 401.045	\$2,005.23	\$2,005.23
0495	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 61.000 61.000	\$305.00	\$305.00
0500	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 5.000	.000 82.000 82.000	\$410.00	\$410.00
Category Amount:						\$7,140.33	\$7,140.33
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000 4051.390	11.000 .000 11.000	\$0.00	\$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 924974.070	.980 .000 .980	\$0.00	\$906,474.59
9015	500-3002	SUPERSTR CONCRETE, CL D, BR NO BR NO 1 CLASS AA CONCRETE	CY	.000 828.040	445.400 .000 445.400	\$0.00	\$368,809.02

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0044

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0013999

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	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:						(\$29,261.96)	\$6,367,841.73