

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0045

Pay Period: 07/01/2025
to 07/31/2025

Contract Location:

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

Time Allowed: 1136 Days

Elapsed Calender Days: 1463 Days

Percent Time: 128.79

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 \$949,880.98

Percent Complete 95.57%

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	\$751,595.70	95.10%	\$289,561.78
0013999	\$6,623,214.90	\$6,234,592.19	\$198,285.29	97.01%	\$47,523.88

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0045

Pay Period: 07/01/2025
to 07/31/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$13,108,417.04	\$12,845,796.32	\$262,620.72
Non-Participating	\$1,456,490.52	\$1,427,310.47	\$29,180.05
Total Earnings	\$14,564,907.56	\$14,273,106.79	\$291,800.77
Stockpiled Materials	\$12,272.20	\$14,511.19	(\$2,238.99)
Gross Earnings	\$14,577,179.76	\$14,287,617.98	\$289,561.78
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:	\$14,577,179.76	\$14,287,617.98	

Total Payable: **\$289,561.78**

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Contract ID: B1CBA2100972-0

Estimate Number: 0045

Pay Period: 07/01/2025
to 07/31/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,132,292.56	\$5,094,273.46	\$38,019.10
Non-Participating	\$1,283,073.05	\$1,273,568.27	\$9,504.78
Total Earnings	\$6,415,365.61	\$6,367,841.73	\$47,523.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,415,365.61	\$6,367,841.73	\$47,523.88
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	\$399,021.00	\$362,100.00	\$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	(\$389,457.00)	(\$352,536.00)	(\$36,921.00)
Total:	\$6,424,929.61	\$6,377,405.73	
		Total Payable:	\$47,523.88

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Contract ID: B1CBA2100972-0

Estimate Number: 0045

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to 07/31/2025

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: 0400		ROADWAY					
0005	700-6910	PERMANENT GRASSING	AC	10.000	9.059		
				1600.000	.920		
					9.979	\$1,472.00	\$15,966.40
0015	700-8000	FERTILIZER MIXED GRADE	TN	6.000	3.922		
				850.000	.552		
					4.474	\$469.20	\$3,802.90
Category Amount:						\$1,941.20	\$19,769.30
Category Number: 0300		ROADWAY					
0045	163-0240	MULCH	TN	86.000	330.936		
				175.000	7.576		
					338.512	\$1,325.80	\$59,239.60
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000	3,947.000		
				3.500	340.000		
					4,287.000	\$1,190.00	\$15,004.50
Category Amount:						\$2,515.80	\$74,244.10
Category Number: 1000		ROADWAY					
0125	610-6865	REM SERVICE POLE RISER	EA	2.000	.000		
				1245.000	2.000		
					2.000	\$2,490.00	\$2,490.00
0130	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	31.000	30.500		
				3465.000	.500		
					31.000	\$1,732.50	\$107,415.00
0135	681-6200	LUMINAIRE, TYPE 2, LED	EA	31.000	30.000		
				605.000	1.000		
					31.000	\$605.00	\$18,755.00

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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: 1000 ROADWAY							
0140	681-6600	LUMINAIRE, TP A, LED	EA	4.000 1050.000	.000 4.000 4.000	\$4,200.00	\$4,200.00
Category Amount:						\$9,027.50	\$132,860.00
Category Number: 0100 ROADWAY							
0190	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 17.100	4,296.000 .000 4,296.000	\$0.00	\$73,461.60
0205	441-0108	CONC SIDEWALK, 8 IN	SY	2,450.000 46.940	3,264.950 .000 3,264.950	\$0.00	\$153,256.75
0210	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY	SY	2,597.000 126.470	2,502.257 139.540 2,641.797	\$17,647.62	\$334,108.07
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY	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	2,141.000 .000 2,141.000	\$0.00	\$61,039.91
0270	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	130.000 50.660	128.333 15.278 143.611	\$773.98	\$7,275.33
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	514.641 68.359 583.000	\$4,519.21	\$38,542.13

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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: 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
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:						\$22,940.81	\$3,178,146.41
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: 0600 ROADWAY							
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		566.000 13.890	.000 243.063 243.063	\$3,376.15	\$3,376.15
0505	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		708.000 18.800	.000 176.000 176.000	\$3,308.80	\$3,308.80

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0600 ROADWAY					
0510	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		625.000	.000		
				15.080	446.500		
					446.500	\$6,733.22	\$6,733.22
0515	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		32.000	.000		
				19.600	16.000		
					16.000	\$313.60	\$313.60
0520	636-2070	GALV STEEL POSTS, TP 7	LF	1,059.000	.000		
				8.130	755.000		
					755.000	\$6,138.15	\$6,138.15
0525	636-2080	GALV STEEL POSTS, TP 8	LF	816.000	.000		
				9.190	509.000		
					509.000	\$4,677.71	\$4,677.71
0540	636-3000	GALV STEEL STR SHAPE POST	LB	1,440.000	.000		
				8.970	1,789.850		
					1,789.850	\$16,054.95	\$16,054.95
0545	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	30.000	.000		
				153.950	78.000		
					78.000	\$12,008.10	\$12,008.10
Category Amount:						\$52,610.68	\$52,610.68
Category Number:		0610 ROADWAY					
0560	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WH LF		12,438.000	.000		
				0.600	7,065.000		
					7,065.000	\$4,239.00	\$4,239.00
0575	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		564.000	125.000		
				1.200	274.000		
					399.000	\$328.80	\$478.80

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
Category Number:		0610 ROADWAY					
0580	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000	7.000		
				100.000	-5.000		
					2.000	\$-500.00	\$200.00
0585	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000	13.000		
				65.000	.000		
					13.000	\$.00	\$845.00
0590	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000	10.000		
				65.000	10.000		
					20.000	\$650.00	\$1,300.00
0595	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		17.000	16.000		
				125.000	1.000		
					17.000	\$125.00	\$2,125.00
0600	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 : EA		6.000	5.000		
				100.000	2.000		
					7.000	\$200.00	\$700.00
0605	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000	.000		
				100.000	8.000		
					8.000	\$800.00	\$800.00
0610	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH: LF		2,010.000	1,174.000		
				2.500	597.000		
					1,771.000	\$1,492.50	\$4,427.50
0620	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	266.000	242.721		
				5.000	58.333		
					301.054	\$291.67	\$1,505.27

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0610 ROADWAY					
0625	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	596.000	.000		
				5.000	632.083		
					632.083	\$3,160.42	\$3,160.42
Category Amount:						\$10,787.39	\$19,780.99
	Category Number:	0100 ROADWAY					
0640	210-0100	GRADING COMPLETE -	LS	1.000	.911		
				2254892.100	.064		
					.975	\$144,313.09	\$2,198,519.80
		0009975					
0770	429-1000	RUMBLE STRIPS	EA	12.000	.000		
				1744.330	14.000		
					14.000	\$24,420.62	\$24,420.62
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL		64.170	64.000		
				677.970	.000		
					64.000	\$.00	\$43,390.08
0790	500-3104	CLASS A CONCRETE, SIGNS	CY	6.000	.000		
				523.000	8.376		
					8.376	\$4,380.65	\$4,380.65
0795	653-2602	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YELLOW		11,236.000	.000		
				0.600	9,490.000		
					9,490.000	\$5,694.00	\$5,694.00
0875	500-3002	CLASS AA CONCRETE	CY	24.500	31.140		
				1466.500	.000		
					31.140	\$.00	\$45,666.81
9010	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, REFLECTIVE		.000	.000		
				43.570	302.250		
					302.250	\$13,169.03	\$13,169.03

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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
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:						\$191,977.39	\$2,443,207.21
Project Total Amount:						\$291,800.77	\$14,564,907.56

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to 07/31/2025

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							
0100	210-0100	GRADING COMPLETE -	LS	1.000	.997		
				1049413.450	.003		
					1.000	\$3,148.24	\$1,049,413.45
		0013999					
Category Amount:						\$3,148.24	\$1,049,413.45
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	\$0.00	\$80,545.12
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		11.000	327.560		
		MATL & H LIME		100.370	.000		
					327.560	\$0.00	\$32,877.20
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		210.000	399.580		
		L & H LIME		76.380	.000		
					399.580	\$0.00	\$30,519.92
Category Amount:						\$0.00	\$143,942.24
Category Number: 0100 ROADWAY							
0150	433-1000	REINF CONC APPROACH SLAB	SY	490.000	521.670		
				207.480	.000		
					521.670	\$0.00	\$108,236.09
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	281.780		
				38.590	.000		
					281.780	\$0.00	\$10,873.89
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	556.185		
				48.050	173.153		
					729.338	\$8,320.00	\$35,044.69
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000	91.000		
				19.740	.000		
					91.000	\$0.00	\$1,796.34

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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: 0100 ROADWAY							
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:						\$8,320.00	\$185,756.11
Category Number: 0110 ROADWAY							
0225	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 264.670	176.210 .000 176.210	\$0.00	\$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	56.000 487.190	24.000 .000 24.000	\$0.00	\$11,692.56
Category Amount:						\$0.00	\$11,692.56
Category Number: 0610 ROADWAY							
0460	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,400.000 0.500	.000 1,979.000 1,979.000	\$989.50	\$989.50
0465	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,300.000 0.500	.000 2,025.000 2,025.000	\$1,012.50	\$1,012.50
0490	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	160.000 5.000	.000 65.972 65.972	\$329.86	\$329.86
Category Amount:						\$2,331.86	\$2,331.86

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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: 0100 ROADWAY							
0610	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33840.000	.900 .100 1.000	\$3,384.00	\$33,840.00
Category Amount:						\$3,384.00	\$33,840.00
Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	.975 .025 1.000	\$23,124.35	\$924,974.07
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
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF BR 1		.000 275.730	913.880 .000 913.880	\$0.00	\$251,984.13
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - BR NO 1	LF	.000 186.720	894.670 .000 894.670	\$0.00	\$167,052.78
9030	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF BR 1		.000 314.340	1,236.800 .000 1,236.800	\$0.00	\$388,775.71
9040	511-3000	SUPERSTR REINF STEEL, BR NO - BR 1	LS	.000 288617.080	.975 .025 1.000	\$7,215.43	\$288,617.08

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0045

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0013999

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO. 1 - OVER LONG CANE CREEK				
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	34.500		
				487.190	.000		
					34.500	\$.00	\$16,808.06
Category Amount:						\$30,339.78	\$2,407,020.85
Project Total Amount:						\$47,523.88	\$6,415,365.61