

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0046

Pay Period: 08/01/2025
to 08/29/2025

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: 1492 Days

Percent Time: 131.34

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 \$925,807.24

Percent Complete 95.84%

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	\$727,540.18	95.25%	\$24,055.52
0013999	\$6,623,214.90	\$6,234,592.19	\$198,267.07	97.01%	\$18.22

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0046

Pay Period: 08/01/2025
to 08/29/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$13,130,067.01	\$13,108,417.04	\$21,649.97
Non-Participating	\$1,458,896.07	\$1,456,490.52	\$2,405.55
Total Earnings	\$14,588,963.08	\$14,564,907.56	\$24,055.52
Stockpiled Materials	\$12,272.20	\$12,272.20	\$0.00
Gross Earnings	\$14,601,235.28	\$14,577,179.76	\$24,055.52
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:	\$14,601,235.28	\$14,577,179.76	

Total Payable: **\$24,055.52**

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Estimate Number: 0046

Pay Period: 08/01/2025
to 08/29/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,159,938.34	\$5,132,292.56	\$27,645.78
Non-Participating	\$1,289,984.49	\$1,283,073.05	\$6,911.44
Total Earnings	\$6,449,922.83	\$6,415,365.61	\$34,557.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,449,922.83	\$6,415,365.61	\$34,557.22
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	\$399,021.00	\$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	(\$423,996.00)	(\$389,457.00)	(\$34,539.00)
Total:	\$6,424,947.83	\$6,424,929.61	

Total Payable: \$18.22

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Pay Period: 08/01/2025
to 08/29/2025

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	86.000 175.000	338.512 .687 339.199	\$120.23	\$59,359.83
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	6.000 4.000 10.000	\$1,000.00	\$2,500.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,290.000 2.250	9,661.250 350.750 10,012.000	\$789.19	\$22,527.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,380.000 3.500	4,287.000 176.250 4,463.250	\$616.88	\$15,621.38
Category Amount:						\$2,526.30	\$100,008.21
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	2,597.000 126.470	2,641.800 .000 2,641.800	\$0.00	\$334,108.45
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

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Category Number: 0100 ROADWAY							
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
0250	634-1200	RIGHT OF WAY MARKERS	EA	58.000 117.540	50.000 8.000 58.000	\$940.32	\$6,817.32
0275	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	569.000 66.110	583.000 .000 583.000	\$0.00	\$38,542.13
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:						\$940.32	\$3,177,688.78
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0200 ROADWAY							
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.000		
				2600.000	.000		
					2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$229,652.45
Category Number: 0610 ROADWAY							
0560	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WH LF		12,438.000	7,065.000		
				0.600	3,985.000		
					11,050.000	\$2,391.00	\$6,630.00
Category Amount:						\$2,391.00	\$6,630.00
Category Number: 0400 ROADWAY							
0660	702-0212	CRATAEGUS VIRIDIS -	EA	9.000	.000		
				750.000	6.300		
					6.300	\$4,725.00	\$4,725.00
		WINTER KING 3 IN CAL					
0665	702-0470	ILEX VOMITORIA NANA -	EA	490.000	140.000		
				55.000	221.900		
					361.900	\$12,204.50	\$19,904.50
		DWARF YAUPON HOLLY 3 GAL					
Category Amount:						\$16,929.50	\$24,629.50
Category Number: 0100 ROADWAY							
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
0790	500-3104	CLASS A CONCRETE, SIGNS	CY	6.000	8.380		
				523.000	.000		
					8.380	\$0.00	\$4,382.74
0795	653-2602	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LF		11,236.000	9,490.000		
				0.600	2,114.000		
					11,604.000	\$1,268.40	\$6,962.40

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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							
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		
		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:						\$1,268.40	\$208,368.25
Project Total Amount:						\$24,055.52	\$14,588,963.08

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Pay Period: 08/01/2025
to 08/29/2025

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							
0040	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1088.440	1.500 .500 2.000	\$544.22	\$2,176.88
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 250.000	1.000 5.000 6.000	\$1,250.00	\$1,500.00
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,200.000 3.500	4,834.075 1,156.525 5,990.600	\$4,047.84	\$20,967.10
Category Amount:						\$5,842.06	\$24,643.98
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	327.560 .000 327.560	\$0.00	\$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
Category Amount:						\$0.00	\$143,942.24
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	281.780 .000 281.780	\$0.00	\$10,873.89

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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							
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000 48.050	729.340 .000 729.340	\$0.00	\$35,044.79
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000 19.740	91.000 .000 91.000	\$0.00	\$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:						\$0.00	\$185,756.21
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: 0100 ROADWAY							
0385	634-1200	RIGHT OF WAY MARKERS	EA	4.000 117.540	.000 4.000 4.000	\$470.16	\$470.16

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to 08/29/2025

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							
0435	643-4000	WOVEN WIRE FENCE	LF	100.000	.000		
				15.000	1,883.000		
					1,883.000	\$28,245.00	\$28,245.00
Category Amount:						\$28,715.16	\$28,715.16
Category Number: 0200 ROADWAY							
0525	668-1100	CATCH BASIN, GP 1	EA	11.000	11.000		
				4051.390	.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	1.000		
				924974.070	.000		
					1.000	\$0.00	\$924,974.07
		SUPERSTR CONCRETE, CL D, BR NO					
		BR NO 1					
9015	500-3002	CLASS AA CONCRETE	CY	.000	445.400		
				828.040	.000		
					445.400	\$0.00	\$368,809.02
9020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		.000	913.880		
				275.730	.000		
					913.880	\$0.00	\$251,984.13
		BR 1					
9025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000	894.670		
				186.720	.000		
					894.670	\$0.00	\$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	\$0.00	\$388,775.71
		BR 1					

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		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:						\$0.00	\$2,118,403.77
Project Total Amount:						\$34,557.22	\$6,449,922.83