

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0047

Pay Period: 08/30/2025
to 10/15/2025

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: 1539 Days

Percent Time: 135.48

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 \$893,949.41

Percent Complete 95.99%

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	\$706,797.35	95.39%	\$20,742.83
0013999	\$6,623,214.90	\$6,234,592.19	\$187,152.07	97.17%	\$11,115.00

Chief Engineer

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to 10/15/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$13,148,735.56	\$13,130,067.01	\$18,668.55
Non-Participating	\$1,460,970.35	\$1,458,896.07	\$2,074.28
Total Earnings	\$14,609,705.91	\$14,588,963.08	\$20,742.83
Stockpiled Materials	\$12,272.20	\$12,272.20	\$0.00
Gross Earnings	\$14,621,978.11	\$14,601,235.28	\$20,742.83
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:	\$14,621,978.11	\$14,601,235.28	

Total Payable: **\$20,742.83**

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Estimate Number: 0047

Pay Period: 08/30/2025
to 10/15/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,168,830.34	\$5,159,938.34	\$8,892.00
Non-Participating	\$1,292,207.49	\$1,289,984.49	\$2,223.00
Total Earnings	\$6,461,037.83	\$6,449,922.83	\$11,115.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,461,037.83	\$6,449,922.83	\$11,115.00
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	\$454,998.00	\$399,021.00	\$55,977.00
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	(\$479,973.00)	(\$423,996.00)	(\$55,977.00)
Total:	\$6,436,062.83	\$6,424,947.83	

Total Payable: **\$11,115.00**

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Estimate Number: 0047

Pay Period: 08/30/2025
to 10/15/2025

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							
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	2,641.800 .000 2,641.800	\$0.00	\$334,108.45
0215	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY	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
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

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Category Number: 0100 ROADWAY							
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:						\$0.00	\$3,170,871.46
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	243.063 25.375 268.438	\$352.46	\$3,728.60
0505	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		708.000 18.800	176.000 213.250 389.250	\$4,009.10	\$7,317.90
0510	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		625.000 15.080	446.500 63.000 509.500	\$950.04	\$7,683.26
0520	636-2070	GALV STEEL POSTS, TP 7	LF	1,059.000 8.130	755.000 159.000 914.000	\$1,292.67	\$7,430.82

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Category Number: 0600 ROADWAY							
0525	636-2080	GALV STEEL POSTS, TP 8	LF	816.000 9.190	509.000 306.000 815.000	\$2,812.14	\$7,489.85
0530	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 8.550	.000 84.000 84.000	\$718.20	\$718.20
Category Amount:						\$10,134.61	\$34,368.63
Category Number: 0610 ROADWAY							
0560	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LF		12,438.000 0.600	11,050.000 1,346.000 12,396.000	\$807.60	\$7,437.60
Category Amount:						\$807.60	\$7,437.60
Category Number: 0100 ROADWAY							
0765	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.710 1750.000	.416 .179 .595	\$313.25	\$1,041.25
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
0790	500-3104	CLASS A CONCRETE, SIGNS	CY	6.000 523.000	8.380 .000 8.380	\$0.00	\$4,382.74
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
9010	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 43.570	302.250 217.750 520.000	\$9,487.37	\$22,656.40

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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							
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:						\$9,800.62	\$225,103.50
Project Total Amount:						\$20,742.83	\$14,609,705.91

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Estimate Number: 0047

Pay Period: 08/30/2025
to 10/15/2025

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: 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
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		11.000	327.560		
		MATL & H LIME		100.370	.000		
					327.560	\$.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	\$.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	\$.00	\$108,236.09
0160	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	281.780		
				38.590	.000		
					281.780	\$.00	\$10,873.89
0165	441-0106	CONC SIDEWALK, 6 IN	SY	480.000	729.340		
				48.050	.000		
					729.340	\$.00	\$35,044.79
0185	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	160.000	91.000		
				19.740	.000		
					91.000	\$.00	\$1,796.34
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

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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 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 ENCASMENT, 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							
0505	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		740.000 8.000	.000 633.000 633.000	\$5,064.00	\$5,064.00
0510	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		840.000 3.000	.000 160.000 160.000	\$480.00	\$480.00
0515	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		740.000 8.000	.000 633.000 633.000	\$5,064.00	\$5,064.00
0520	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		760.000 3.000	.000 169.000 169.000	\$507.00	\$507.00
Category Amount:						\$11,115.00	\$11,115.00

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Project Number 0013999

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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: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK							
9010	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 924974.070	1.000 .000 1.000	\$0.00	\$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
9080	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 487.190	34.500 .000 34.500	\$0.00	\$16,808.06
Category Amount:						\$0.00	\$2,118,403.77
Project Total Amount:						\$11,115.00	\$6,461,037.83