

Rpt-ID: RCPESPRJ

Georgia

Date: 11/12/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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: 1567 Days

Percent Time: 137.94

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 \$770,566.01

Percent Complete 96.39%

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	\$618,076.95	95.97%	\$88,720.40
0013999	\$6,623,214.90	\$6,234,592.19	\$152,489.07	97.70%	\$34,663.00

Chief Engineer

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Contract ID: B1CBA2100972-0

Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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

Federal State Project Number: 0009975

	Total to Date	Prev to Date	This Estimate
Participating	\$13,228,583.92	\$13,148,735.56	\$79,848.36
Non-Participating	\$1,469,842.39	\$1,460,970.35	\$8,872.04
Total Earnings	\$14,698,426.31	\$14,609,705.91	\$88,720.40
Stockpiled Materials	\$12,272.20	\$12,272.20	\$0.00
Gross Earnings	\$14,710,698.51	\$14,621,978.11	\$88,720.40
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:	\$14,710,698.51	\$14,621,978.11	

Total Payable: **\$88,720.40**

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Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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

Federal State Project Number: 0013999

	Total to Date	Prev to Date	This Estimate
Participating	\$5,168,929.54	\$5,168,830.34	\$99.20
Non-Participating	\$1,292,232.29	\$1,292,207.49	\$24.80
Total Earnings	\$6,461,161.83	\$6,461,037.83	\$124.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,461,161.83	\$6,461,037.83	\$124.00
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	\$522,885.00	\$454,998.00	\$67,887.00
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	(\$513,321.00)	(\$479,973.00)	(\$33,348.00)
Total:	\$6,470,725.83	\$6,436,062.83	

Total Payable: **\$34,663.00**

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Contract ID: B1CBA2100972-0

Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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							
0490	611-5551	RESET SIGN	EA	13.000 3390.000	.000 13.000 13.000	\$44,070.00	\$44,070.00
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		566.000 13.890	268.438 396.587 665.025	\$5,508.59	\$9,237.20
0510	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		625.000 15.080	509.500 162.650 672.150	\$2,452.76	\$10,136.02
0515	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		32.000 19.600	16.000 16.000 32.000	\$313.60	\$627.20

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Category Number: 0600 ROADWAY							
0520	636-2070	GALV STEEL POSTS, TP 7	LF	1,059.000 8.130	914.000 670.000 1,584.000	\$5,447.10	\$12,877.92
0525	636-2080	GALV STEEL POSTS, TP 8	LF	816.000 9.190	815.000 70.000 885.000	\$643.30	\$8,133.15
0530	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 8.550	84.000 86.500 170.500	\$739.58	\$1,457.78
0535	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO I EA		11.000 853.000	.000 8.000 8.000	\$6,824.00	\$6,824.00
0540	636-3000	GALV STEEL STR SHAPE POST	LB	1,440.000 8.970	1,789.850 1,750.000 3,539.850	\$15,697.50	\$31,752.45
Category Amount:						\$81,696.43	\$125,115.72
Category Number: 0100 ROADWAY							
0765	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.710 1750.000	.595 .115 .710	\$201.25	\$1,242.50
0780	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		64.170 677.970	64.000 .000 64.000	\$.00	\$43,390.08
0790	500-3104	CLASS A CONCRETE, SIGNS	CY	6.000 523.000	8.380 .000 8.380	\$.00	\$4,382.74

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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							
0875	500-3002	CLASS AA CONCRETE	CY	24.500 1466.500	31.140 .000 31.140	\$0.00	\$45,666.81
0885	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.680 1750.000	.000 .799 .799	\$1,398.25	\$1,398.25
9010	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 43.570	520.000 124.500 644.500	\$5,424.47	\$28,080.87
9055	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 68.100	697.850 .000 697.850	\$0.00	\$47,523.59
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary		.000 75.630	587.960 .000 587.960	\$0.00	\$44,467.41
9875	441-0303	CONC SPILLWAY, TP 3 Concrete Spillway, TP 3	EA	.000 7218.940	2.000 .000 2.000	\$0.00	\$14,437.88
9896	441-0050	CONC SLOPE DRAIN Concrete Slope Drain	SY	.000 553.000	2.780 .000 2.780	\$0.00	\$1,537.34
Category Amount:						\$7,023.97	\$232,127.47
Project Total Amount:						\$88,720.40	\$14,698,426.31

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Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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	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
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

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Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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							
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 ENCASUREMENT, 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							
0410	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	1.000 124.000	.000 1.000 1.000	\$124.00	\$124.00
Category Amount:						\$124.00	\$124.00
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
		SUPERSTR CONCRETE, CL D, BR NO BR NO 1					

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Estimate Summary By Project

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Estimate Number: 0048

Pay Period: 10/16/2025
to 11/12/2025

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					
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	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	\$2,118,403.77
Project Total Amount:						\$124.00	\$6,461,161.83