

Estimate Summary By Project

Contract ID: B1CBA2201456-0

Estimate Number: 0018

Pay Period: 12/01/2024

to 01/31/2026

**Contract Location:**

US 27/SR 1 OVER FLAT SHOAL CREEK. (E)

**Time Allowed:** 515 **Days**

**Elapsed Calender Days:** 506 **Days**

**Percent Time:** 98.25

**District:** 3

**Area:** 05

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

**Date Let:** 03/18/2022

**Date Awarded:** 04/01/2022

**Date Contract Executed:** 04/22/2022

**Date Notice to Proceed:** 08/03/2022

**Date Work Began:** 08/10/2022

**Date Time Stopped:** 12/21/2023

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/30/2023

MARIETTA GA 30060-1086

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$7,300,724.45

**Original Contract Amount** \$6,221,000.00

**Funds Available** \$237,986.42

**Percent Complete** 96.74%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013941	\$7,300,724.45	\$6,221,000.00	\$237,986.42	96.74%	\$4,991.46

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0013941 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013941

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,650,190.42	\$5,646,197.26	\$3,993.16
Non-Participating	\$1,412,547.61	\$1,411,549.31	\$998.30
<b>Total Earnings</b>	<b>\$7,062,738.03</b>	<b>\$7,057,746.57</b>	<b>\$4,991.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,062,738.03</b>	<b>\$7,057,746.57</b>	<b>\$4,991.46</b>
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
<b>Total:</b>	<b>\$7,062,738.03</b>	<b>\$7,057,746.57</b>	

**Total Payable: \$4,991.46**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		509.000 122.910	585.100 .000 585.100	\$0.00	\$71,914.64
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		796.000 96.700	832.600 .000 832.600	\$0.00	\$80,512.42
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,990.000 84.690	1,885.060 .000 1,885.060	\$0.00	\$159,645.73
0030	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	729.000 26.460	697.000 .000 697.000	\$0.00	\$18,442.62

**Category Amount:** \$0.00 \$330,515.41

**Category Number: 0300 Temporary Erosion Control Items**

0050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 861.100	2.250 .750 3.000	\$645.83	\$2,583.30
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,531.000 4.250	3,067.500 1,022.500 4,090.000	\$4,345.63	\$17,382.50

**Category Amount:** \$4,991.46 \$19,965.80

**Category Number: 0200 Drainage Items**

0210	668-2100	DROP INLET, GP 1	EA	13.000 3618.770	13.000 .000 13.000	\$0.00	\$47,044.01
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**Category Amount:** \$0.00 \$47,044.01

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<b>Category Number:</b> 0901 Wall 1 Items							
0220	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	20.000 520.160	30.000 .000 30.000	\$0.00	\$15,604.80
<b>Category Amount:</b>						\$0.00	\$15,604.80
<b>Category Number:</b> 0200 Drainage Items							
0235	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3999.830	1.000 .000 1.000	\$0.00	\$3,999.83
<b>Category Amount:</b>						\$0.00	\$3,999.83
<b>Category Number:</b> 0100 ROADWAY							
0255	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 447.820	1.430 .000 1.430	\$0.00	\$640.38
0260	433-1000	REINF CONC APPROACH SLAB	SY	267.000 252.430	266.670 .000 266.670	\$0.00	\$67,315.51
<b>Category Amount:</b>						\$0.00	\$67,955.89
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 487859.490	1.000 .000 1.000	\$0.00	\$487,859.49
0330	500-2100	CONCRETE BARRIER	LF	570.000 71.750	570.000 .000 570.000	\$0.00	\$40,897.50
0335	500-3002	CLASS AA CONCRETE	CY	146.000 1153.760	145.800 .000 145.800	\$0.00	\$168,218.21

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER FLAT SHOAL CREEK							
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	291.000 238.580	291.000 .000 291.000	\$0.00	\$69,426.78
		1					
0345	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	501.000 273.810	501.000 .000 501.000	\$0.00	\$137,178.81
		1					
0350	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	893.000 388.090	893.120 .000 893.120	\$0.00	\$346,610.94
		1					
<b>Category Amount:</b>						\$0.00	\$1,250,191.73
<b>Category Number:</b> 0902 Wall 2 Items							
0465	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	35.000 520.160	44.560 .000 44.560	\$0.00	\$23,178.33
<b>Category Amount:</b>						\$0.00	\$23,178.33
<b>Category Number:</b> 0904 Wall 4 Items							
0475	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	69.000 520.160	79.310 .000 79.310	\$0.00	\$41,253.89
<b>Category Amount:</b>						\$0.00	\$41,253.89
<b>Category Number:</b> 0905 Wall 5 Items							
0490	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	32.000 804.120	279.420 .000 279.420	\$0.00	\$224,687.21
<b>Category Amount:</b>						\$0.00	\$224,687.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2026

User: amccart

Department of Transportation

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<b>Category Number:</b> 0903 Wall 3 Items							
0515	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	351.000 520.160	360.650 .000 360.650	\$0.00	\$187,595.70
0520	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	81.000 804.120	81.000 .000 81.000	\$0.00	\$65,133.72
0525	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	137.000 1028.880	127.560 .000 127.560	\$0.00	\$131,243.93
<b>Category Amount:</b>						\$0.00	\$383,973.35
<b>Project Total Amount:</b>						\$4,991.46	\$7,062,738.03