Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 **to** 01/31/2025

Contract Location:
I-185/SR 411 AT BUENA VISTA RD (CS 2228).

Time Allowed: 1399 **Days**
Elapsed Calender Days: 1520 **Days**
Percent Time: 108.65

District: 0 **Area:** 08

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

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/02/2024

Current Contract Amount $26,754,711.75
Original Contract Amount $25,629,825.46
Funds Available $7,906,057.27
Percent Complete 69.05%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	$26,754,711.73	$25,629,825.44	$7,906,057.26	70.45%	$87,362.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number: 0012577 I-185/SR 411 - INTERCHANGE CONSTR

Federal State Project Number: 0012577

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$18,474,644.45	$18,387,281.92	$87,362.53
Total Earnings	**$18,474,644.45**	**$18,387,281.92**	**$87,362.53**
Stockpiled Materials	$374,010.02	$374,010.02	$0.00
Gross Earnings	**$18,848,654.47**	**$18,761,291.94**	**$87,362.53**
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	$226,149.00	$308,385.00	($82,236.00)
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	($226,149.00)	($308,385.00)	$82,236.00
Total:	**$18,848,654.47**	**$18,761,291.94**	

Total Payable: **$87,362.53**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 0012577

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.954		
				947645.590	-.003		
					.951	$-2,842.94	$901,210.96
		0012577					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	11.000		
				10700.000	1.000		
					12.000	$10,700.00	$128,400.00
					Category Amount:	$7,857.06	$1,029,610.96
Category Number:	0040 EROSION CONTROL						
0030	163-0232	TEMPORARY GRASSING	AC	2.720	5.665		
				500.000	.343		
					6.008	$171.50	$3,004.00
0035	163-0240	MULCH	TN	284.000	188.769		
				250.000	7.191		
					195.960	$1,797.75	$48,990.00
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	601.500		
				16.700	90.000		
					691.500	$1,503.00	$11,548.05
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	16,683.000		
				1.000	230.000		
					16,913.000	$230.00	$16,913.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	4,337.000		
				1.000	180.000		
					4,517.000	$180.00	$4,517.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	62.000		
				95.000	1.000		
					63.000	$95.00	$5,985.00
					Category Amount:	$3,977.25	$90,957.05

Estimate Summary By Project

Contract ID: B3TIA1902107-1 | Estimate Number: 0049 | Pay Period: 01/01/2025 to 01/31/2025

Project Number 0012577

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:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	24,321.210		
				29.530	296.780		
					24,617.990	$8,763.91	$726,969.24
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,827.660		
				30.550	39.660		
					1,867.320	$1,211.61	$57,046.63
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,550.000	6,521.700		
				94.640	.000		
					6,521.700	$.00	$617,213.69
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	687.160		
		MATL & H LIME		93.430	.000		
					687.160	$.00	$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	5,372.620		
		TL & H LIME		84.350	.000		
					5,372.620	$.00	$453,180.50
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	2,972.690		
		L & H LIME		86.100	.000		
					2,972.690	$.00	$255,948.61
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	404.000		
				201.490	.000		
					404.000	$.00	$81,401.96
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	5,600.000	3,066.770		
				87.670	.000		
					3,066.770	$.00	$268,863.73
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	5,670.000	1,654.910		
				100.040	.000		
					1,654.910	$.00	$165,557.20

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number 0012577

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:	0010	ROADWAY					
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	142.560		
				66.960	.000		
					142.560	$.00	$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000	868.670		
				29.790	.000		
					868.670	$.00	$25,877.68
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000	502.520		
				64.750	.000		
					502.520	$.00	$32,538.17
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,263.000		
				36.840	.000		
					1,263.000	$.00	$46,528.92
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	665.000		
				32.170	.000		
					665.000	$.00	$21,393.05
		CONC HEADER CURB, 6IN, TP 2					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	4,710.470		
				18.100	.000		
					4,710.470	$.00	$85,259.51
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	620.460		
				521.800	.000		
					620.460	$.00	$323,756.03
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	1,023.830		
				652.830	.000		
					1,023.830	$.00	$668,386.94

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 0012577

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:	0010	ROADWAY					
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	310.900		
				931.560	.000		
					310.900	$.00	$289,622.00
				Category Amount:		$9,975.52	$4,193,291.04
Category Number:	0020	DRAINAGE					
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330	4.540		
				1311.000	.000		
					4.540	$.00	$5,951.94
				Category Amount:		$0.00	$5,951.94
Category Number:	0010	ROADWAY					
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000	26.590		
				220.000	.000		
					26.590	$.00	$5,849.80
				Category Amount:		$0.00	$5,849.80
Category Number:	0020	DRAINAGE					
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	32.000		
				3892.000	.000		
					32.000	$.00	$124,544.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000	3.000		
				4851.000	.000		
					3.000	$.00	$14,553.00
0705	668-2100	DROP INLET, GP 1	EA	18.000	7.000		
				2552.000	.000		
					7.000	$.00	$17,864.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	6.750		
				2385.000	.000		
					6.750	$.00	$16,098.75
				Category Amount:		$0.00	$173,059.75

Contract ID: B3TIA1902107-1 | Estimate Number: 0049 | Pay Period: 01/01/2025 to 01/31/2025

Project Number 0012577

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: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	1.009 .050 1.059	$32.50	$688.35
				Category Amount:		$32.50	$688.35
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	1,371.790 .000 1,371.790	$.00	$76,394.99
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	.464 .060 .524	$51,915.00	$453,391.02
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	470.000 .000 470.000	$.00	$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	405.550 .000 405.550	$.00	$277,359.70
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	3,525.000 254.120	3,524.930 .000 3,524.930	$.00	$895,755.21
0915	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 226753.350	.464 .060 .524	$13,605.20	$118,818.76
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	629.660 .000 629.660	$.00	$57,261.28

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0049 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number 0012577

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:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	1,382.260		
				106.580	.000		
					1,382.260	$.00	$147,321.27
					Category Amount:	$65,520.20	$2,060,541.73
Category Number:	0010	ROADWAY					
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	9.000		
				2900.000	.000		
					9.000	$.00	$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000	58.160		
				250.000	.000		
					58.160	$.00	$14,540.00
					Category Amount:	$0.00	$40,640.00
Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000	207.740		
				79.935	.000		
					207.740	$.00	$16,605.70
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	70.340		
				68.205	.000		
					70.340	$.00	$4,797.54
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$0.00	$21,403.24
					Project Total Amount:	$87,362.53	$18,474,644.45