Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0050 **Pay Period:** 02/01/2025 **to** 03/06/2025

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1554 **Days**
Percent Time: 93.28

District: 0 **Area:** 08

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

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

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: 06/26/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,754,711.75
Original Contract Amount	$25,629,825.46
Funds Available	$7,816,562.16
Percent Complete	69.39%

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	$7,816,562.15	70.78%	$89,495.11

Chief Engineer

Contract ID: B3TIA1902107-1 **Estimate Number:** 0050 **Pay Period:** 02/01/2025 **to** 03/06/2025

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	$18,564,139.56	$18,474,644.45	$89,495.11
Total Earnings	**$18,564,139.56**	**$18,474,644.45**	**$89,495.11**
Stockpiled Materials	$374,010.02	$374,010.02	$0.00
Gross Earnings	**$18,938,149.58**	**$18,848,654.47**	**$89,495.11**
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	$226,149.00	($226,149.00)
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	($226,149.00)	$226,149.00
Total:	**$18,938,149.58**	**$18,848,654.47**	

Total Payable: **$89,495.11**

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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	.951		
				947645.590	.004		
					.955	$3,790.58	$905,001.54
		0012577					
				Category Amount:		$3,790.58	$905,001.54
Category Number:		0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	195.960		
				250.000	2.895		
					198.855	$723.75	$49,713.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	16,913.000		
				1.000	48.000		
					16,961.000	$48.00	$16,961.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	4,517.000		
				1.000	88.000		
					4,605.000	$88.00	$4,605.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	63.000		
				95.000	2.000		
					65.000	$190.00	$6,175.00
				Category Amount:		$1,049.75	$77,454.75
Category Number:		0010 ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	24,617.990		
				29.530	1,387.560		
					26,005.550	$40,974.65	$767,943.89
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

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Category Number:	0010 ROADWAY						
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	7,500.000 84.350	5,372.620 .000 5,372.620	$.00	$453,180.50
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,000.000 86.100	2,972.690 .000 2,972.690	$.00	$255,948.61
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	404.000 .000 404.000	$.00	$81,401.96
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	5,600.000 87.670	3,066.770 .000 3,066.770	$.00	$268,863.73
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	5,670.000 100.040	1,654.910 .000 1,654.910	$.00	$165,557.20
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	142.560 .000 142.560	$.00	$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	868.670 .000 868.670	$.00	$25,877.68
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	502.520 .000 502.520	$.00	$32,538.17
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	$.00	$46,528.92

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Category Number:	0010	ROADWAY					
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
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:	$40,974.65	$4,177,219.06
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

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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
Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000	1,371.790		
				55.690	.000		
					1,371.790	$.00	$76,394.99
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.524		
				865250.030	.040		
					.564	$34,610.00	$488,001.02
		1					
0895	500-2100	CONCRETE BARRIER	LF	939.000	470.000		
				72.850	.000		
					470.000	$.00	$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000	405.550		
				683.910	.000		
					405.550	$.00	$277,359.70

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Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	3,525.000	3,524.930		
				254.120	.000		
					3,524.930	$.00	$895,755.21
		1					
0915	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.524		
				226753.350	.040		
					.564	$9,070.13	$127,888.89
		1					
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	629.660		
				90.940	.000		
					629.660	$.00	$57,261.28
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:	$43,680.13	$2,104,221.86
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					

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Project Number 0012577

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Category Number:		0030 BRIDGE NO. 1 - OVER I-185/SR 411					
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:	$89,495.11	$18,564,139.56