Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 to 06/30/2025

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1670 **Days**
Percent Time: 100.24

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: 01/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/26/2025

Current Contract Amount	$26,754,711.75
Original Contract Amount	$25,629,825.46
Funds Available	$6,974,640.24
Percent Complete	72.56%

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	$6,974,640.23	73.93%	$102,855.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 **to** 06/30/2025

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	$19,413,537.48	$19,303,205.60	$110,331.88
Total Earnings	**$19,413,537.48**	**$19,303,205.60**	**$110,331.88**
Stockpiled Materials	$374,010.02	$374,010.02	$0.00
Gross Earnings	**$19,787,547.50**	**$19,677,215.62**	**$110,331.88**
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	($7,476.00)	$0.00	($7,476.00)
Total:	**$19,780,071.50**	**$19,677,215.62**	
		Total Payable:	**$102,855.88**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 to 06/30/2025

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	.980		
				947645.590	.006		
					.986	$5,685.87	$934,378.55
		0012577					
					Category Amount:	$5,685.87	$934,378.55
Category Number:	0040	EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	209.616		
				250.000	5.328		
					214.944	$1,332.00	$53,736.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	57.750		
				175.000	2.250		
					60.000	$393.75	$10,500.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	17,813.000		
				1.000	170.000		
					17,983.000	$170.00	$17,983.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000	805.000		
				8.000	68.000		
					873.000	$544.00	$6,984.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	77.000		
				95.000	7.000		
					84.000	$665.00	$7,980.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	52.000		
				300.000	1.000		
					53.000	$300.00	$15,900.00
					Category Amount:	$3,404.75	$113,083.00
Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	27,094.190		
				29.530	735.420		
					27,829.610	$21,716.95	$821,808.38

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 to 06/30/2025

Project Number 0012577

Category Number: 0010 ROADWAY

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
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,550.000 94.640	6,521.700 .000 6,521.700	$.00	$617,213.69
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	690.000 93.430	687.160 .000 687.160	$.00	$64,201.36
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 THK	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 THK	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	142.562 216.111 358.673	$14,470.79	$24,016.74
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	1,751.100 256.667 2,007.767	$7,646.11	$59,811.38

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 to 06/30/2025

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					
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000	606.406		
				64.750	231.000		
					837.406	$14,957.25	$54,222.04
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,263.000		
				36.840	.000		
					1,263.000	$.00	$46,528.92
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000	759.795		
				68.530	219.833		
					979.628	$15,065.16	$67,133.91
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	768.000		
				32.170	139.000		
					907.000	$4,471.63	$29,178.19
		CONC HEADER CURB, 6IN, TP 2					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	6,237.470		
				18.100	751.000		
					6,988.470	$13,593.10	$126,491.31
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	695.460		
				521.800	.000		
					695.460	$.00	$362,891.03
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:	$91,920.99	$4,456,457.89

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 **to** 06/30/2025

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:		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	52.390		
				220.000	.000		
					52.390	$.00	$11,525.80
					Category Amount:	$0.00	$11,525.80
Category Number:		0020 DRAINAGE					
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	5,534.780		
				54.220	114.700		
					5,649.480	$6,219.03	$306,314.81
0340	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	55.000	.000		
				76.370	24.000		
					24.000	$1,832.88	$1,832.88
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	35.000		
				3892.000	.000		
					35.000	$.00	$136,220.00
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

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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: 0020 DRAINAGE							
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	6.750		
				2385.000	.000		
					6.750	$.00	$16,098.75
					Category Amount:	$8,051.91	$492,883.44
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	1.000		
				865250.030	.000		
					1.000	$.00	$865,250.03
		1					
0895	500-2100	CONCRETE BARRIER	LF	939.000	923.000		
				72.850	.000		
					923.000	$.00	$67,240.55
0900	500-3002	CLASS AA CONCRETE	CY	406.000	405.550		
				683.910	.000		
					405.550	$.00	$277,359.70
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					
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:	$0.00	$2,386,583.03

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0054 **Pay Period:** 06/01/2025 to 06/30/2025

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						
0975	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	4.000	.000		
				634.180	2.000		
					2.000	$1,268.36	$1,268.36
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:	$1,268.36	$41,908.36
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:	$110,331.88	$19,413,537.48