Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2025 **to** 07/31/2025

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1701 **Days**
Percent Time: 102.10

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: 01/13/2021
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	$6,872,708.27
Percent Complete	73.16%

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	$6,872,708.26	74.31%	$101,931.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2025 **to** 07/31/2025

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	$19,573,408.45	$19,413,537.48	$159,870.97
Total Earnings	**$19,573,408.45**	**$19,413,537.48**	**$159,870.97**
Stockpiled Materials	$374,010.02	$374,010.02	$0.00
Gross Earnings	**$19,947,418.47**	**$19,787,547.50**	**$159,870.97**
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	($65,415.00)	($7,476.00)	($57,939.00)
Total:	**$19,882,003.47**	**$19,780,071.50**	
		Total Payable:	**$101,931.97**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2025 to 07/31/2025

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	.986		
				947645.590	.003		
					.989	$2,842.94	$937,221.49
		0012577					
					Category Amount:	$2,842.94	$937,221.49
Category Number:	0040	EROSION CONTROL					
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	53.000		
				300.000	1.000		
					54.000	$300.00	$16,200.00
					Category Amount:	$300.00	$16,200.00
Category Number:	0010	ROADWAY					
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
0170	413-0750	TACK COAT	GL	4,500.000	5,538.000		
				4.080	.000		
					5,538.000	$.00	$22,595.04
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	404.000		
				201.490	404.000		
					808.000	$81,401.96	$162,803.92

Contract ID: B3TIA1902107-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2025 to 07/31/2025

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
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
0195	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	530.000 56.410	133.500 51.333 184.833	$2,895.69	$10,426.43
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	358.670 .000 358.670	$.00	$24,016.54
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	2,007.767 334.444 2,342.211	$9,963.09	$69,774.47
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	837.406 267.889 1,105.295	$17,345.81	$71,567.85
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	$.00	$46,528.92
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000 68.530	979.628 190.667 1,170.295	$13,066.41	$80,200.32
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 CONC HEADER CURB, 6IN, TP 2	LF	.000 32.170	907.000 71.000 978.000	$2,284.07	$31,462.26

Estimate Summary By Project

Contract ID: B3TIA1902107-1 Estimate Number: 0055 Pay Period: 07/01/2025 to 07/31/2025

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					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	6,988.470		
				18.100	655.000		
					7,643.470	$11,855.50	$138,346.81
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:	$138,812.53	$3,803,587.62
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					
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	1,296.500		
				74.600	24.160		
					1,320.660	$1,802.34	$98,521.24

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0055 **Pay Period:** 07/01/2025 to 07/31/2025

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:	0020	DRAINAGE					
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	35.000		
				3892.000	2.000		
					37.000	$7,784.00	$144,004.00
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:	$9,586.34	$291,040.99
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	114.333		
					1,037.333	$8,329.16	$75,569.71
0900	500-3002	CLASS AA CONCRETE	CY	406.000	405.550		
				683.910	.000		
					405.550	$.00	$277,359.70

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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:	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					
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:	$8,329.16	$2,394,912.19
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:	$159,870.97	$19,573,408.45