Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/05/2025

Contract ID: B3TIA1902107-1 **Estimate Number:** 0056 **Pay Period:** 08/01/2025 to 08/31/2025

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1732 **Days**
Percent Time: 103.96

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	$6,708,220.04
Percent Complete	74.02%

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	$6,708,220.03	74.93%	$164,488.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0056 **Pay Period:** 08/01/2025 **to** 08/31/2025

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	$19,804,832.51	$19,573,408.45	$231,424.06
Total Earnings	**$19,804,832.51**	**$19,573,408.45**	**$231,424.06**
Stockpiled Materials	$365,013.19	$374,010.02	($8,996.83)
Gross Earnings	**$20,169,845.70**	**$19,947,418.47**	**$222,427.23**
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	($123,354.00)	($65,415.00)	($57,939.00)
Total:	**$20,046,491.70**	**$19,882,003.47**	
		Total Payable:	**$164,488.23**

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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	.989		
				947645.590	.004		
					.993	$3,790.58	$941,012.07
		0012577					
					Category Amount:	$3,790.58	$941,012.07
Category Number:	0040 EROSION CONTROL						
0035	163-0240	MULCH	TN	284.000	214.944		
				250.000	2.432		
					217.376	$608.00	$54,344.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	17,983.000		
				1.000	615.000		
					18,598.000	$615.00	$18,598.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	5,013.000		
				1.000	445.000		
					5,458.000	$445.00	$5,458.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	84.000		
				95.000	5.000		
					89.000	$475.00	$8,455.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	54.000		
				300.000	1.000		
					55.000	$300.00	$16,500.00
					Category Amount:	$2,443.00	$103,355.00
Category Number:	0020 DRAINAGE						
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100	13.185		
				112.700	14.815		
					28.000	$1,669.65	$3,155.60
					Category Amount:	$1,669.65	$3,155.60

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Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	27,829.610		
				29.530	1,128.820		
					28,958.430	$33,334.05	$855,142.44
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,963.610		
				30.550	18.920		
					1,982.530	$578.01	$60,566.29
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	808.000		
				201.490	.000		
					808.000	$.00	$162,803.92
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

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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
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	358.673 122.667 481.340	$8,213.78	$32,230.53
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	2,342.211 42.278 2,384.489	$1,259.46	$71,033.93
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	1,105.295 20.444 1,125.739	$1,323.75	$72,891.60
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	$.00	$46,528.92
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 CONC HEADER CURB, 6IN, TP 2	LF	.000 32.170	978.000 .000 978.000	$.00	$31,462.26
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	7,643.470 162.000 7,805.470	$2,932.20	$141,279.01
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000 521.800	695.460 .000 695.460	$.00	$362,891.03
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000 652.830	1,023.830 55.250 1,079.080	$36,068.86	$704,455.80

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Project Number 0012577

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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:	$83,710.11	$4,655,872.82
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	1,320.660		
				74.600	38.970		
					1,359.630	$2,907.16	$101,428.40
0360	610-6015	REM DROP INLET	EA	41.000	25.000		
				863.440	1.000		
					26.000	$863.44	$22,449.44
					Category Amount:	$3,770.60	$123,877.84
Category Number:	0050	SIGNING AND MARKING					
0365	610-6510	REM HWY SIGN, OVHD	EA	1.000	.000		
				3126.000	1.000		
					1.000	$3,126.00	$3,126.00

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Category Number:	0050	SIGNING AND MARKING					
0403	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				4667.000	1.000		
					1.000	$4,667.00	$4,667.00
		406+19					
0404	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				4667.000	1.000		
					1.000	$4,667.00	$4,667.00
		404+63					
					Category Amount:	$12,460.00	$12,460.00
Category Number:	0010	ROADWAY					
0440	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	85.000	.000		
				666.150	85.950		
					85.950	$57,255.59	$57,255.59
0445	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	109.000	.000		
				770.550	50.000		
					50.000	$38,527.50	$38,527.50
					Category Amount:	$95,783.09	$95,783.09
Category Number:	0020	DRAINAGE					
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	37.000		
				3892.000	.000		
					37.000	$.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

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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:	$0.00	$192,519.75
Category Number:	0010	ROADWAY					
0764	681-6210	RECESSED WALL LUMINAIRE, LED	EA	52.000	.000		
				725.000	20.800		
					20.800	$15,080.00	$15,080.00
					Category Amount:	$15,080.00	$15,080.00
Category Number:	0040	EROSION CONTROL					
0820	700-6910	PERMANENT GRASSING	AC	5.500	.943		
				1050.000	1.784		
					2.727	$1,873.20	$2,863.35
0825	700-7000	AGRICULTURAL LIME	TN	16.500	.310		
				350.000	1.780		
					2.090	$623.00	$731.50
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050	1.059		
				650.000	.450		
					1.509	$292.50	$980.85
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000	4,047.805		
				1.150	8,633.333		
					12,681.138	$9,928.33	$14,583.31
					Category Amount:	$12,717.03	$19,159.01
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

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Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
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	1,037.330		
				72.850	.000		
					1,037.330	$.00	$75,569.49
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	$2,394,911.97
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

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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:	$231,424.06	$19,804,832.51