Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 **to** 09/30/2025

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1762 **Days**
Percent Time: 105.76

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	$6,694,804.67
Percent Complete	74.28%

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	$6,694,804.66	74.98%	$13,415.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 **to** 09/30/2025

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	$19,874,317.88	$19,804,832.51	$69,485.37
Total Earnings	**$19,874,317.88**	**$19,804,832.51**	**$69,485.37**
Stockpiled Materials	$365,013.19	$365,013.19	$0.00
Gross Earnings	**$20,239,331.07**	**$20,169,845.70**	**$69,485.37**
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	($179,424.00)	($123,354.00)	($56,070.00)
Total:	**$20,059,907.07**	**$20,046,491.70**	
		Total Payable:	**$13,415.37**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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	.993		
				947645.590	.006		
					.999	$5,685.87	$946,697.94
		0012577					
					Category Amount:	$5,685.87	$946,697.94
Category Number:	0040	EROSION CONTROL					
0030	163-0232	TEMPORARY GRASSING	AC	2.720	6.008		
				500.000	.088		
					6.096	$44.00	$3,048.00
0035	163-0240	MULCH	TN	284.000	217.376		
				250.000	2.432		
					219.808	$608.00	$54,952.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	60.000		
				175.000	2.250		
					62.250	$393.75	$10,893.75
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	89.000		
				95.000	1.000		
					90.000	$95.00	$8,550.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	55.000		
				300.000	1.000		
					56.000	$300.00	$16,800.00
					Category Amount:	$1,440.75	$94,243.75
Category Number:	0020	DRAINAGE					
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100	28.000		
				112.700	22.222		
					50.222	$2,504.42	$5,660.02
					Category Amount:	$2,504.42	$5,660.02

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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						
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	28,958.430		
				29.530	1,902.650		
					30,861.080	$56,185.25	$911,327.69
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,982.530		
				30.550	55.870		
					2,038.400	$1,706.83	$62,273.12
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 THI	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 THI	SY	5,670.000	1,654.910		
				100.040	.000		
					1,654.910	$.00	$165,557.20

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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					
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	481.340		
				66.960	.000		
					481.340	$.00	$32,230.53
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000	2,384.490		
				29.790	.000		
					2,384.490	$.00	$71,033.96
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000	1,125.740		
				64.750	.000		
					1,125.740	$.00	$72,891.67
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	978.000		
				32.170	.000		
					978.000	$.00	$31,462.26
		CONC HEADER CURB, 6IN, TP 2					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	7,805.470		
				18.100	.000		
					7,805.470	$.00	$141,279.01
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	1,079.080		
				652.830	.000		
					1,079.080	$.00	$704,455.80

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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:	$57,892.08	$4,713,765.00
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
0440	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	85.000	85.950		
				666.150	.000		
					85.950	$.00	$57,255.59
0445	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	109.000	50.000		
				770.550	.000		
					50.000	$.00	$38,527.50
					Category Amount:	$0.00	$107,308.89
Category Number:	0020	DRAINAGE					
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	37.000		
				3892.000	.500		
					37.500	$1,946.00	$145,950.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000	3.000		
				4851.000	.000		
					3.000	$.00	$14,553.00

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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:	$1,946.00	$194,465.75
Category Number:	0040	EROSION CONTROL					
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050	1.509		
				650.000	.025		
					1.534	$16.25	$997.10
					Category Amount:	$16.25	$997.10
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	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					

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 to 09/30/2025

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:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
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
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

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0057 **Pay Period:** 09/01/2025 **to** 09/30/2025

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	100,847.840 .000 100,847.840	$.00	$100,847.84
					Category Amount:	$0.00	$100,847.84
					Project Total Amount:	$69,485.37	$19,874,317.88