Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/04/2025

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 **to** 10/31/2025

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

District: 0 **Area:** 08

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1793 **Days**
Percent Time: 107.62

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 $6,564,456.53
Percent Complete 74.99%

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	$6,564,456.52	75.46%	$130,348.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 **to** 10/31/2025

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	$20,062,605.02	$19,874,317.88	$188,287.14
Total Earnings	**$20,062,605.02**	**$19,874,317.88**	**$188,287.14**
Stockpiled Materials	$365,013.19	$365,013.19	$0.00
Gross Earnings	**$20,427,618.21**	**$20,239,331.07**	**$188,287.14**
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	($237,363.00)	($179,424.00)	($57,939.00)
Total:	**$20,190,255.21**	**$20,059,907.07**	

Total Payable: **$130,348.14**

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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	.999		
				947645.590	.001		
					1.000	$947.65	$947,645.59
		0012577					
					Category Amount:	$947.65	$947,645.59
Category Number:	0040 EROSION CONTROL						
0035	163-0240	MULCH	TN	284.000	219.808		
				250.000	2.432		
					222.240	$608.00	$55,560.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	18,598.000		
				1.000	300.000		
					18,898.000	$300.00	$18,898.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	5,458.000		
				1.000	457.000		
					5,915.000	$457.00	$5,915.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	90.000		
				95.000	4.000		
					94.000	$380.00	$8,930.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	56.000		
				300.000	1.000		
					57.000	$300.00	$17,100.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	11,130.750		
				2.000	103.500		
					11,234.250	$207.00	$22,468.50
					Category Amount:	$2,252.00	$128,871.50

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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					
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100	50.222		
				112.700	37.407		
					87.629	$4,215.77	$9,875.79
					Category Amount:	$4,215.77	$9,875.79
Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	30,861.080		
				29.530	2,603.630		
					33,464.710	$76,885.19	$988,212.89
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
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	809.290		
					3,781.980	$69,679.87	$325,628.48
0170	413-0750	TACK COAT	GL	4,500.000	5,538.000		
				4.080	45.000		
					5,583.000	$183.60	$22,778.64
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	808.000		
				201.490	.000		
					808.000	$.00	$162,803.92

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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						
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
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	481.340		
				66.960	55.111		
					536.451	$3,690.23	$35,920.76
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	323.000		
					8,128.470	$5,846.30	$147,125.31
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	695.460		
				521.800	.000		
					695.460	$.00	$362,891.03

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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						
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
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:	$156,285.19	$4,830,372.12
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	52.394		
				220.000	73.401		
					125.795	$16,148.22	$27,674.90
					Category Amount:	$16,148.22	$27,674.90
Category Number:	0020 DRAINAGE						
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	1,359.630		
				74.600	44.300		
					1,403.930	$3,304.78	$104,733.18
					Category Amount:	$3,304.78	$104,733.18
Category Number:	0010 ROADWAY						
0440	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	85.000	85.950		
				666.150	.000		
					85.950	$.00	$57,255.59

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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					
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	$95,783.09
Category Number:	0020	DRAINAGE					
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	37.500		
				3892.000	.000		
					37.500	$.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
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	$194,465.75
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	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

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 to 10/31/2025

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

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0058 **Pay Period:** 10/01/2025 **to** 10/31/2025

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:		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	$21,403.24
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	100,847.840		
				1.000	5,133.530		
					105,981.370	$5,133.53	$105,981.37
		(IN#9)					
					Category Amount:	$5,133.53	$105,981.37
					Project Total Amount:	$188,287.14	$20,062,605.02