Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2025 **to** 11/30/2025

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1823 **Days**
Percent Time: 109.42

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	$6,399,025.83
Percent Complete	75.82%

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	$6,399,025.82	76.08%	$165,430.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2025 to 11/30/2025

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	$20,284,105.72	$20,062,605.02	$221,500.70
Total Earnings	**$20,284,105.72**	**$20,062,605.02**	**$221,500.70**
Stockpiled Materials	$365,013.19	$365,013.19	$0.00
Gross Earnings	**$20,649,118.91**	**$20,427,618.21**	**$221,500.70**
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	($293,433.00)	($237,363.00)	($56,070.00)
Total:	**$20,355,685.91**	**$20,190,255.21**	

Total Payable: **$165,430.70**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2025 to 11/30/2025

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:	0040	EROSION CONTROL					
0030	163-0232	TEMPORARY GRASSING	AC	2.720	6.096		
				500.000	.362		
					6.458	$181.00	$3,229.00
0035	163-0240	MULCH	TN	284.000	222.240		
				250.000	1.683		
					223.923	$420.75	$55,980.75
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	57.000		
				300.000	1.000		
					58.000	$300.00	$17,400.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	11,234.250		
				2.000	237.750		
					11,472.000	$475.50	$22,944.00
					Category Amount:	$1,377.25	$99,553.75
Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	33,464.710		
				29.530	402.280		
					33,866.990	$11,879.33	$1,000,092.21
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
0159	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,000.000	.000		
		R-MODIFIED BITUM MATL & H LIME		91.920	6.130		
					6.130	$563.47	$563.47

Contract ID: B3TIA1902107-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2025 to 11/30/2025

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
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	3,781.980 / .000 / 3,781.980	$.00	$325,628.48
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 / 201.490	808.000 / .000 / 808.000	$.00	$162,803.92
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	1,654.914 / 1,154.799 / 2,809.713	$115,526.09	$281,083.69
0195	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	530.000 / 56.410	184.833 / 125.205 / 310.038	$7,062.81	$17,489.24
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 / 66.960	536.450 / .000 / 536.450	$.00	$35,920.69
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 / 29.790	2,384.489 / 213.333 / 2,597.822	$6,355.19	$77,389.12
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 / 64.750	1,125.739 / 81.944 / 1,207.683	$5,305.87	$78,197.47

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0059 **Pay Period:** 11/01/2025 to 11/30/2025

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					
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,263.000		
				36.840	.000		
					1,263.000	$.00	$46,528.92
0235	441-4020	CONC VALLEY GUTTER, 6 IN	SY	640.000	284.611		
				59.520	82.187		
					366.798	$4,891.77	$21,831.82
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	8,128.470		
				18.100	1,448.000		
					9,576.470	$26,208.80	$173,334.11
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
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:	$177,793.33	$5,012,753.51
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

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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					
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000	125.800		
				220.000	.000		
					125.800	$.00	$27,676.00
					Category Amount:	$0.00	$27,676.00
Category Number:	0020	DRAINAGE					
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	1,403.930		
				74.600	46.300		
					1,450.230	$3,453.98	$108,187.16
0385	611-3100	RECONSTR JUNCTION BOX	EA	1.000	.000		
				2385.000	1.000		
					1.000	$2,385.00	$2,385.00
0405	611-8000	ADJUST CATCH BASIN TO GRADE	EA	6.000	.500		
				2476.000	1.000		
					1.500	$2,476.00	$3,714.00
					Category Amount:	$8,314.98	$114,286.16
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
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	2.000		
					39.500	$7,784.00	$153,734.00

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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							
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	.750		
					7.750	$1,914.00	$19,778.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	6.750		
				2385.000	.000		
					6.750	$.00	$16,098.75
0734	668-5000	JUNCTION BOX	EA	3.000	.000		
				2385.000	1.000		
					1.000	$2,385.00	$2,385.00
					Category Amount:	$12,083.00	$206,548.75
Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500	2.727		
				1050.000	1.730		
					4.457	$1,816.50	$4,679.85
0825	700-7000	AGRICULTURAL LIME	TN	16.500	2.090		
				350.000	1.740		
					3.830	$609.00	$1,340.50
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050	1.534		
				650.000	.550		
					2.084	$357.50	$1,354.60
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000	12,681.138		
				1.150	1.730		
					12,682.868	$1.99	$14,585.30
					Category Amount:	$2,784.99	$21,960.25

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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					
0870	999-3110	DETENTION POND	EA	1.000	.000		
				19147.150	1.000		
					1.000	$19,147.15	$19,147.15
				Category Amount:		$19,147.15	$19,147.15
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					
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

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Project Number 0012577

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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:	$221,500.70	$20,284,105.72