Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 **to** 12/31/2025

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

Time Allowed: 1846 **Days**
Elapsed Calender Days: 1854 **Days**
Percent Time: 100.43

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: 12/23/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,975,546.46
Original Contract Amount	$25,629,825.46
Funds Available	$5,812,385.69
Percent Complete	77.18%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	$26,975,546.44	$25,629,825.44	$5,812,385.68	78.45%	$807,474.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 **to** 12/31/2025

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	$20,819,742.99	$20,284,105.72	$535,637.27
Total Earnings	**$20,819,742.99**	**$20,284,105.72**	**$535,637.27**
Stockpiled Materials	$358,369.77	$365,013.19	($6,643.42)
Gross Earnings	**$21,178,112.76**	**$20,649,118.91**	**$528,993.85**
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	($14,952.00)	($293,433.00)	$278,481.00
Total:	**$21,163,160.76**	**$20,355,685.91**	

Total Payable: **$807,474.85**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 to 12/31/2025

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					
0006	004-0022	EXTRA WORK -	LS	.000	.000		
				16738.700	.750		
					.750	$12,554.03	$12,554.03
		Extra work lighting revisions					
					Category Amount:	$12,554.03	$12,554.03
Category Number:		0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	223.923		
				250.000	2.520		
					226.443	$630.00	$56,610.75
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	5,915.000		
				1.000	309.000		
					6,224.000	$309.00	$6,224.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	94.000		
				95.000	1.000		
					95.000	$95.00	$9,025.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	58.000		
				300.000	1.000		
					59.000	$300.00	$17,700.00
					Category Amount:	$1,334.00	$89,559.75
Category Number:		0020 DRAINAGE					
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100	87.629		
				112.700	36.741		
					124.370	$4,140.71	$14,016.50
					Category Amount:	$4,140.71	$14,016.50
Category Number:		0010 ROADWAY					
0121	210-0250	UNDERCUT EXCAVATION	CY	.000	349.315		
				7.500	103.704		
					453.019	$777.78	$3,397.64

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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					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	33,866.990 661.980 34,528.970	$19,548.27	$1,019,640.48
0135	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	500.000 173.610	.000 425.350 425.350	$73,845.01	$73,845.01
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,550.000 94.640	6,521.700 390.450 6,912.150	$36,952.19	$654,165.88
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	690.000 93.430	687.160 .000 687.160	$.00	$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	7,500.000 84.350	5,372.620 942.890 6,315.510	$79,532.77	$532,713.27
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,000.000 86.100	3,781.980 157.480 3,939.460	$13,559.03	$339,187.51
0170	413-0750	TACK COAT	GL	4,500.000 4.080	5,583.000 721.000 6,304.000	$2,941.68	$25,720.32
0175	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,500.000 4.260	8,469.111 2,340.000 10,809.111	$9,968.40	$46,046.81
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	808.000 .000 808.000	$.00	$162,803.92

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 to 12/31/2025

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	3,066.765		
				87.670	569.444		
					3,636.209	$49,923.16	$318,786.44
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	5,670.000	2,809.713		
				100.040	1,580.222		
					4,389.935	$158,085.41	$439,169.10
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	536.450		
				66.960	.000		
					536.450	$.00	$35,920.69
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000	2,597.822		
				29.790	145.833		
					2,743.655	$4,344.37	$81,733.48
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000	1,207.683		
				64.750	23.243		
					1,230.926	$1,504.98	$79,702.46
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	9,576.470		
				18.100	.000		
					9,576.470	$.00	$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

Contract ID: B3TIA1902107-1 | Estimate Number: 0060 | Pay Period: 12/01/2025 to 12/31/2025

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:	$450,983.05	$5,485,328.49
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	125.795		
				220.000	23.704		
					149.499	$5,214.88	$32,889.78
					Category Amount:	$5,214.88	$32,889.78
Category Number:	0020 DRAINAGE						
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	5,649.480		
				54.220	40.140		
					5,689.620	$2,176.39	$308,491.20
0325	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	55.000	.000		
				126.490	24.100		
					24.100	$3,048.41	$3,048.41
0340	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	55.000	24.000		
				76.370	30.000		
					54.000	$2,291.10	$4,123.98
					Category Amount:	$7,515.90	$315,663.59

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 to 12/31/2025

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:	0070	LIGHTING					
0395	611-5480	RESET LIGHTING STANDARD	EA	1.000	.000		
				750.000	2.000		
					2.000	$1,500.00	$1,500.00
0400	611-5500	RESET LUMINAIRE	EA	1.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
					Category Amount:	$2,000.00	$2,000.00
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	39.500		
				3892.000	.000		
					39.500	$.00	$153,734.00
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	7.750		
				2552.000	.000		
					7.750	$.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

Contract ID: B3TIA1902107-1 **Estimate Number:** 0060 **Pay Period:** 12/01/2025 to 12/31/2025

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						
0734	668-5000	JUNCTION BOX	EA	3.000	1.000		
				2385.000	.000		
					1.000	$.00	$2,385.00
					Category Amount:	$0.00	$206,548.75
Category Number:	0070 LIGHTING						
0745	681-3600	LIGHTING STD, SPCL DESIGN	EA	3.000	.000		
				5375.000	.500		
					.500	$2,687.50	$2,687.50
0795	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	10.000	2.000		
				725.000	1.000		
					3.000	$725.00	$2,175.00
					Category Amount:	$3,412.50	$4,862.50
Category Number:	0040 EROSION CONTROL						
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000	12,682.868		
				1.150	8,370.492		
					21,053.360	$9,626.07	$24,211.36
					Category Amount:	$9,626.07	$24,211.36
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

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Project Number 0012577

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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					
0975	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	4.000	2.000		
				634.180	2.000		
					4.000	$1,268.36	$2,536.72
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
1090	670-1060	WATER MAIN, 6 IN	LF	817.000	1,004.000		
				136.000	12.000		
					1,016.000	$1,632.00	$138,176.00

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Project Number 0012577

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Category Number:	0010	ROADWAY					
1125	670-4000	FIRE HYDRANT	EA	4.000	4.000		
				4655.000	1.000		
					5.000	$4,655.00	$23,275.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000	596.000		
				24.000	120.000		
					716.000	$2,880.00	$17,184.00
1185	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000	3.000		
				1100.000	1.000		
					4.000	$1,100.00	$4,400.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000	34.000		
				1750.000	3.000		
					37.000	$5,250.00	$64,750.00
1230	610-6610	REM LUMINARE	EA	1.000	1.000		
				1000.000	1.000		
					2.000	$1,000.00	$2,000.00
1240	682-1403	CABLE, TP XHHW, AWG NO 12	LF	4,700.000	.000		
				0.700	250.000		
					250.000	$175.00	$175.00
1246	682-1407	CABLE, TP XHHW, AWG NO 4	LF	.000	.000		
				4.000	912.500		
					912.500	$3,650.00	$3,650.00
		interstate lighting					
1247	682-1408	CABLE, TP XHHW, AWG NO 2	LF	.000	.000		
				5.300	1,150.000		
					1,150.000	$6,095.00	$6,095.00
		Extra work interstate lighting Revision					
					Category Amount:	$27,705.36	$302,881.72

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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	$21,403.24
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	105,981.370		
				1.000	11,150.770		
					117,132.140	$11,150.77	$117,132.14
		(IN#9)					
					Category Amount:	$11,150.77	$117,132.14
					Project Total Amount:	$535,637.27	$20,819,742.99