

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0061

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

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

Time Allowed: 1846 Days

Elapsed Calender Days: 1885 Days

Percent Time: 102.11

District: 0

Area: 08

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 12/04/2020

MARIETTA GA 30060-1086

Date Work Began: 01/13/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/23/2025

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,975,546.46

Original Contract Amount \$25,629,825.46

Funds Available \$5,026,632.17

Percent Complete 80.37%

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	\$5,026,632.16	81.37%	\$785,753.52

Chief Engineer

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Estimate Number: 0061

Pay Period: 01/01/2026

to 01/31/2026

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	\$21,681,559.87	\$20,819,742.99	\$861,816.88
Total Earnings	\$21,681,559.87	\$20,819,742.99	\$861,816.88
Stockpiled Materials	\$340,245.41	\$358,369.77	(\$18,124.36)
Gross Earnings	\$22,021,805.28	\$21,178,112.76	\$843,692.52
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	(\$72,891.00)	(\$14,952.00)	(\$57,939.00)
Total:	\$21,948,914.28	\$21,163,160.76	

Total Payable: \$785,753.52

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Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	59.000 1.000 60.000	\$300.00	\$18,000.00
Category Amount:						\$300.00	\$18,000.00
Category Number: 0020 DRAINAGE							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100 112.700	124.370 14.886 139.256	\$1,677.65	\$15,694.15
Category Amount:						\$1,677.65	\$15,694.15
Category Number: 0010 ROADWAY							
0121	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	453.019 296.889 749.908	\$2,226.67	\$5,624.31
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	34,528.970 581.140 35,110.110	\$17,161.06	\$1,036,801.55
0135	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 173.610	425.350 202.310 627.660	\$35,123.04	\$108,968.05
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	6,912.150 855.820 7,767.970	\$80,994.80	\$735,160.68
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	687.160 .000 687.160	\$0.00	\$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	6,315.510 662.280 6,977.790	\$55,863.32	\$588,576.59

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Category Number: 0010 ROADWAY							
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	3,939.460 349.350 4,288.810	\$30,079.04	\$369,266.54
0170	413-0750	TACK COAT	GL	4,500.000 4.080	6,304.000 833.000 7,137.000	\$3,398.64	\$29,118.96
0175	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,500.000 4.260	10,809.111 .000 10,809.111	\$0.00	\$46,046.81
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	808.000 .000 808.000	\$0.00	\$162,803.92
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	5,600.000 87.670	3,636.209 1,332.289 4,968.498	\$116,801.78	\$435,588.22
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	5,670.000 100.040	4,389.935 331.586 4,721.521	\$33,171.86	\$472,340.96
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	536.450 .000 536.450	\$0.00	\$35,920.69
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	2,743.655 630.444 3,374.099	\$18,780.93	\$100,514.41
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	1,230.926 80.000 1,310.926	\$5,180.00	\$84,882.46

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Category Number: 0010 ROADWAY							
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	\$0.00	\$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	\$0.00	\$31,462.26
0244	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	2,660.000 35.020	.000 1,256.000 1,256.000	\$43,985.12	\$43,985.12
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	9,576.470 641.000 10,217.470	\$11,602.10	\$184,936.21
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000 521.800	695.460 .000 695.460	\$0.00	\$362,891.03
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	1,079.080 .000 1,079.080	\$0.00	\$704,455.80
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	310.900 .000 310.900	\$0.00	\$289,622.00

Category Amount: \$454,368.36 \$5,939,696.85

Category Number: 0020 DRAINAGE

0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.540 .000 4.540	\$0.00	\$5,951.94
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Category Amount: \$0.00 \$5,951.94

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Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000 220.000	149.500 .000 149.500	\$0.00	\$32,890.00
Category Amount:						\$0.00	\$32,890.00
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	5,689.620 80.000 5,769.620	\$4,337.60	\$312,828.80
0340	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	55.000 76.370	54.000 49.000 103.000	\$3,742.13	\$7,866.11
Category Amount:						\$8,079.73	\$320,694.91
Category Number: 0010 ROADWAY							
0432	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000 1510.410	.000 220.500 220.500	\$333,045.41	\$333,045.41
		CONC BARRIER, TP 25S, MODIFIED					
0440	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	85.000 666.150	85.950 .000 85.950	\$0.00	\$57,255.59
0445	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	109.000 770.550	50.000 .000 50.000	\$0.00	\$38,527.50
Category Amount:						\$333,045.41	\$428,828.50
Category Number: 0060 TRAFFIC SIGNALS							
0575	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	221.000 89.110	.000 221.000 221.000	\$19,693.31	\$19,693.31
Category Amount:						\$19,693.31	\$19,693.31

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Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	39.500 4.000 43.500	\$15,568.00	\$169,302.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000 4851.000	3.000 .000 3.000	\$0.00	\$14,553.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	7.750 .000 7.750	\$0.00	\$19,778.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	6.750 .000 6.750	\$0.00	\$16,098.75
0734	668-5000	JUNCTION BOX	EA	3.000 2385.000	1.000 .000 1.000	\$0.00	\$2,385.00
Category Amount:						\$15,568.00	\$222,116.75
Category Number: 0070 LIGHTING							
0755	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	46.000 2475.000	.000 2.000 2.000	\$4,950.00	\$4,950.00
0785	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,995.000 6.000	474.000 592.000 1,066.000	\$3,552.00	\$6,396.00
Category Amount:						\$8,502.00	\$11,346.00
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	1,371.790 .000 1,371.790	\$0.00	\$76,394.99

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0885	500-0100	GROOVED CONCRETE	SY	2,592.000 4.340	1,290.333 2,082.568 3,372.901	\$9,038.35	\$14,638.39
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	1.000 .000 1.000	\$0.00	\$865,250.03
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	1,037.330 .000 1,037.330	\$0.00	\$75,569.49
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	405.550 .000 405.550	\$0.00	\$277,359.70
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1	LF	3,525.000 254.120	3,524.930 .000 3,524.930	\$0.00	\$895,755.21
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	629.660 .000 629.660	\$0.00	\$57,261.28
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	1,382.260 .000 1,382.260	\$0.00	\$147,321.27
Category Amount:						\$9,038.35	\$2,409,550.36
Category Number: 0010 ROADWAY							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$0.00	\$26,100.00

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Category Number: 0010 ROADWAY							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$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 79.935	207.740 .000 207.740	\$0.00	\$16,605.70
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.205	70.340 .000 70.340	\$0.00	\$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 1.000	117,132.140 11,544.070 128,676.210	\$11,544.07	\$128,676.21
		(IN#9)					
Category Amount:						\$11,544.07	\$128,676.21
Project Total Amount:						\$861,816.88	\$21,681,559.87