

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

Contract Location:

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

Time Allowed: 1846 **Days**

Elapsed Calender Days: 1913 **Days**

Percent Time: 103.63

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

Date Work Began: 01/13/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/23/2025

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,975,546.46

Original Contract Amount \$25,629,825.46

Funds Available \$4,643,223.86

Percent Complete 82.06%

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	\$4,643,223.85	82.79%	\$383,408.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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	\$22,135,294.41	\$21,681,559.87	\$453,734.54
Total Earnings	\$22,135,294.41	\$21,681,559.87	\$453,734.54
Stockpiled Materials	\$322,251.18	\$340,245.41	(\$17,994.23)
Gross Earnings	\$22,457,545.59	\$22,021,805.28	\$435,740.31
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	(\$125,223.00)	(\$72,891.00)	(\$52,332.00)
Total:	\$22,332,322.59	\$21,948,914.28	

Total Payable: \$383,408.31

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
0035	163-0240	MULCH	TN	284.000 250.000	226.443 9.932 236.375	\$2,483.00	\$59,093.75
0040	163-0300	CONSTRUCTION EXIT	EA	24.000 2593.160	3.750 1.250 5.000	\$3,241.45	\$12,965.80
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	62.250 6.750 69.000	\$1,181.25	\$12,075.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	18,898.000 538.000 19,436.000	\$538.00	\$19,436.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	6,224.000 136.000 6,360.000	\$136.00	\$6,360.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000 95.000	95.000 4.000 99.000	\$380.00	\$9,405.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	60.000 1.000 61.000	\$300.00	\$18,300.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	3,564.000 39.750 3,603.750	\$139.13	\$12,613.13

Category Amount: \$8,398.83 \$150,248.68

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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	28.100 112.700	139.256 37.481 176.737	\$4,224.11	\$19,918.26
Category Amount:						\$4,224.11	\$19,918.26
Category Number: 0010 ROADWAY							
0135	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 173.610	627.660 202.390 830.050	\$35,136.93	\$144,104.98
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	7,767.970 1,058.360 8,826.330	\$100,163.19	\$835,323.87
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	687.160 .000 687.160	\$.00	\$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	6,977.790 336.530 7,314.320	\$28,386.31	\$616,962.89
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	4,288.810 212.600 4,501.410	\$18,304.86	\$387,571.40
0170	413-0750	TACK COAT	GL	4,500.000 4.080	7,137.000 946.000 8,083.000	\$3,859.68	\$32,978.64
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: 0062

Pay Period: 02/01/2026

to 02/28/2026

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 87.670	4,968.498 344.956 5,313.454	\$30,242.29	\$465,830.51
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	4,721.521 338.185 5,059.706	\$33,832.03	\$506,172.99
0195	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	530.000 56.410	310.038 251.449 561.487	\$14,184.24	\$31,673.48
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	536.451 22.875 559.326	\$1,531.71	\$37,452.47
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	3,374.100 .000 3,374.100	\$0.00	\$100,514.44
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	1,310.930 .000 1,310.930	\$0.00	\$84,882.72
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	\$0.00	\$46,528.92
0235	441-4020	CONC VALLEY GUTTER, 6 IN	SY	640.000 59.520	366.798 137.844 504.642	\$8,204.47	\$30,036.29
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000 68.530	1,170.295 287.030 1,457.325	\$19,670.17	\$99,870.48

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 32.170	978.000 .000 978.000	\$0.00	\$31,462.26
		CONC HEADER CURB, 6IN, TP 2					
0244	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	2,660.000 35.020	1,256.000 .000 1,256.000	\$0.00	\$43,985.12
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	10,217.470 1,112.710 11,330.180	\$20,140.05	\$205,076.26
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:						\$313,655.93	\$5,284,401.83
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.539 2.320 6.859	\$3,041.52	\$8,992.15
Category Amount:						\$3,041.52	\$8,992.15

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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	450.000 220.000	149.499 5.452 154.951	\$1,199.44	\$34,089.22
Category Amount:						\$1,199.44	\$34,089.22
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	5,769.620 114.300 5,883.920	\$6,197.35	\$319,026.14
0315	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	475.000 106.840	296.250 8.000 304.250	\$854.72	\$32,506.07
0325	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	55.000 126.490	24.100 61.000 85.100	\$7,715.89	\$10,764.30
0356	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000 98.250	175.000 24.889 199.889	\$2,445.34	\$19,639.09
0359	603-7000	PLASTIC FILTER FABRIC	SY	9.000 20.740	179.444 24.889 204.333	\$516.20	\$4,237.87
0360	610-6015	REM DROP INLET	EA	41.000 863.440	26.000 2.000 28.000	\$1,726.88	\$24,176.32
0405	611-8000	ADJUST CATCH BASIN TO GRADE	EA	6.000 2476.000	1.500 3.000 4.500	\$7,428.00	\$11,142.00
Category Amount:						\$26,884.38	\$421,491.79

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
0432	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000 1510.410	220.500 .000 220.500	\$0.00	\$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:						\$0.00	\$428,828.50
Category Number: 0060 TRAFFIC SIGNALS							
0575	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	221.000 89.110	221.000 .000 221.000	\$0.00	\$19,693.31
Category Amount:						\$0.00	\$19,693.31
Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	43.500 9.000 52.500	\$35,028.00	\$204,330.00
0690	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	72.000 381.000	12.000 4.000 16.000	\$1,524.00	\$6,096.00
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

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
0710	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.000 313.000	.000 2.000 2.000	\$626.00	\$626.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	6.750 1.000 7.750	\$2,385.00	\$18,483.75
0734	668-5000	JUNCTION BOX	EA	3.000 2385.000	1.000 .000 1.000	\$0.00	\$2,385.00
Category Amount:						\$39,563.00	\$266,251.75
Category Number: 0070 LIGHTING							
0755	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	46.000 2475.000	2.000 8.000 10.000	\$19,800.00	\$24,750.00
0765	681-6290	LUMINAIRE, TP 3, LED	EA	59.000 645.000	.000 10.000 10.000	\$6,450.00	\$6,450.00
Category Amount:						\$26,250.00	\$31,200.00
Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	4.457 1.055 5.512	\$1,107.75	\$5,787.60
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	3.830 1.040 4.870	\$364.00	\$1,704.50

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	2.084 .810 2.894	\$526.50	\$1,881.10
Category Amount:						\$1,998.25	\$9,373.20
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
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 - 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:						\$0.00	\$2,394,911.97

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0062

Pay Period: 02/01/2026

to 02/28/2026

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							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$0.00	\$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$14,540.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	716.000 200.000 916.000	\$4,800.00	\$21,984.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	37.000 8.000 45.000	\$14,000.00	\$78,750.00

Category Amount: \$18,800.00 \$141,374.00

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	128,676.210 9,719.080 138,395.290	\$9,719.08	\$138,395.29
		(IN#9)					

Category Amount: \$9,719.08 \$138,395.29
Project Total Amount: \$453,734.54 \$22,135,294.41