

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0063

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 1846 Days

Elapsed Calender Days: 1944 Days

Percent Time: 105.31

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 \$4,189,428.21

Percent Complete 84.21%

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	\$4,189,428.20	84.47%	\$453,795.65

Chief Engineer

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Pay Period: 03/01/2026

to 03/31/2026

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	\$22,715,655.87	\$22,135,294.41	\$580,361.46
Total Earnings	\$22,715,655.87	\$22,135,294.41	\$580,361.46
Stockpiled Materials	\$253,624.37	\$322,251.18	(\$68,626.81)
Gross Earnings	\$22,969,280.24	\$22,457,545.59	\$511,734.65
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	(\$183,162.00)	(\$125,223.00)	(\$57,939.00)
Total:	\$22,786,118.24	\$22,332,322.59	

Total Payable: \$453,795.65

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Category Number: 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	2,444.920		
				65.000	36.000		
					2,480.920	\$2,340.00	\$161,259.80
Category Amount:						\$2,340.00	\$161,259.80
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000	236.375		
				250.000	3.099		
					239.474	\$774.75	\$59,868.50
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000	69.000		
				175.000	6.000		
					75.000	\$1,050.00	\$13,125.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000	6,360.000		
				1.000	342.000		
					6,702.000	\$342.00	\$6,702.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	61.000		
				300.000	1.000		
					62.000	\$300.00	\$18,600.00
Category Amount:						\$2,466.75	\$98,295.50
Category Number: 0020 DRAINAGE							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100	176.737		
				112.700	.000		
					176.737	\$0.00	\$19,918.26
Category Amount:						\$0.00	\$19,918.26
Category Number: 0010 ROADWAY							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	35,110.110		
				29.530	1,407.690		
					36,517.800	\$41,569.09	\$1,078,370.63

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Category Number: 0010 ROADWAY							
0135	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 173.610	830.050 .000 830.050	\$.00	\$144,104.98
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	8,826.330 633.510 9,459.840	\$59,955.39	\$895,279.26
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	7,314.320 457.410 7,771.730	\$38,582.53	\$655,545.43
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	4,501.410 330.000 4,831.410	\$28,413.00	\$415,984.40
0170	413-0750	TACK COAT	GL	4,500.000 4.080	8,083.000 563.000 8,646.000	\$2,297.04	\$35,275.68
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	5,313.450 .000 5,313.450	\$.00	\$465,830.16
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	5,059.710 .000 5,059.710	\$.00	\$506,173.39

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Category Number: 0010 ROADWAY							
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	559.330 .000 559.330	\$0.00	\$37,452.74
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	3,374.099 319.750 3,693.849	\$9,525.35	\$110,039.76
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	1,310.926 321.979 1,632.905	\$20,848.14	\$105,730.60
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	\$0.00	\$46,528.92
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000 68.530	1,457.325 122.778 1,580.103	\$8,413.98	\$108,284.46
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	11,330.180 773.000 12,103.180	\$13,991.30	\$219,067.56
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

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Category Number: 0010 ROADWAY							
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:						\$223,595.82	\$6,483,089.46
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	6.860 .000 6.860	\$0.00	\$8,993.46
Category Amount:						\$0.00	\$8,993.46
Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000 220.000	154.950 .000 154.950	\$0.00	\$34,089.00
Category Amount:						\$0.00	\$34,089.00
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	5,883.920 264.600 6,148.520	\$14,346.61	\$333,372.75
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	1,450.230 373.000 1,823.230	\$27,825.80	\$136,012.96
0315	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	475.000 106.840	304.250 213.700 517.950	\$22,831.71	\$55,337.78

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Category Number: 0020 DRAINAGE							
0356	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000 98.250	199.889 28.444 228.333	\$2,794.62	\$22,433.72
0359	603-7000	PLASTIC FILTER FABRIC	SY	9.000 20.740	204.333 28.444 232.777	\$589.93	\$4,827.79
0370	610-6625	REM MANHOLE	EA	2.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0420	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 713.000	.000 2.000 2.000	\$1,426.00	\$1,426.00

Category Amount: \$70,814.67 \$556,411.00

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							
0509	639-3004	STEEL STRAIN POLE, TP IV (W/ 40 FT MAST ARM)	EA	2.000 8275.000	.000 2.000 2.000	\$16,550.00	\$16,550.00

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Category Number: 0060 TRAFFIC SIGNALS							
0510	639-3004	STEEL STRAIN POLE, TP IV (W/ 50 FT MAST ARM)	EA	3.000 8775.000	.000 3.000 3.000	\$26,325.00	\$26,325.00
0512	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 35 FT & 55 FT MAST ARMS)	EA	1.000 12530.000	.000 1.000 1.000	\$12,530.00	\$12,530.00
0514	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 16290.000	.000 1.000 1.000	\$16,290.00	\$16,290.00
Category Amount:						\$71,695.00	\$71,695.00
Category Number: 0010 ROADWAY							
0520	641-1100	GUARDRAIL, TP T	LF	737.500 43.190	188.000 245.000 433.000	\$10,581.55	\$18,701.27
0525	641-1200	GUARDRAIL, TP W	LF	3,375.000 25.080	700.370 1,734.500 2,434.870	\$43,501.26	\$61,066.54
0530	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 925.000	4.000 2.000 6.000	\$1,850.00	\$5,550.00
0535	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000 2962.000	1.000 1.000 2.000	\$2,962.00	\$5,924.00
Category Amount:						\$58,894.81	\$91,241.81

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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	52.500 8.000 60.500	\$31,136.00	\$235,466.00
0690	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	72.000 381.000	16.000 6.000 22.000	\$2,286.00	\$8,382.00
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	7.750 1.000 8.750	\$2,385.00	\$20,868.75
0734	668-5000	JUNCTION BOX	EA	3.000 2385.000	1.000 .000 1.000	\$0.00	\$2,385.00
0735	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		3.000 20781.000	.000 .500 .500	\$10,390.50	\$10,390.50
Category Amount:						\$46,197.50	\$311,823.25

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Category Number: 0070 LIGHTING							
0755	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	46.000 2475.000	10.000 9.000 19.000	\$22,275.00	\$47,025.00
0765	681-6290	LUMINAIRE, TP 3, LED	EA	59.000 645.000	10.000 10.000 20.000	\$6,450.00	\$12,900.00
0785	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,995.000 6.000	1,066.000 934.000 2,000.000	\$5,604.00	\$12,000.00
Category Amount:						\$34,329.00	\$71,925.00
Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	5.512 .081 5.593	\$85.05	\$5,872.65
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	4.870 .080 4.950	\$28.00	\$1,732.50
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	2.894 .040 2.934	\$26.00	\$1,907.10
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000 1.150	21,053.360 389.667 21,443.027	\$448.12	\$24,659.48
Category Amount:						\$587.17	\$34,171.73
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							
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:						\$0.00	\$2,394,911.97

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

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Category Number: 0010 ROADWAY							
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	1,016.000 14.000 1,030.000	\$1,904.00	\$140,080.00
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	5.000 1.000 6.000	\$4,655.00	\$27,930.00
1150	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 32.000	57.000 6.000 63.000	\$192.00	\$2,016.00
1185	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 1100.000	4.000 1.000 5.000	\$1,100.00	\$5,500.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000 1750.000	45.000 1.000 46.000	\$1,750.00	\$80,500.00
1250	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
1252	682-9000	MAIN SERVICE PICK UP POINT	LS	.000 20610.480	.000 .750 .750	\$15,457.86	\$15,457.86
		extra work lighting revisions					
Category Amount:						\$37,558.86	\$324,623.86

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					

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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		
		Piling , PSC, 16 IN SQ, Pile Cutoffs			70.340	\$0.00	\$4,797.54
Category Amount:						\$0.00	\$21,403.24
Category Number: 0010 ROADWAY							
847	004-0012	EXTRA WORK -	EA	.000	.000		
				1316.670	11.000		
		Brackens Brown Magnolia 10 FT height			11.000	\$14,483.37	\$14,483.37
848	004-0012	EXTRA WORK -	EA	.000	.000		
				850.000	14.500		
		Brodie Red Cedar Eastern- 7 FT HT			14.500	\$12,325.00	\$12,325.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	138,395.290		
				1.000	5,073.510		
		(IN#9)			143,468.800	\$5,073.51	\$143,468.80
Category Amount:						\$31,881.88	\$170,277.17
Project Total Amount:						\$580,361.46	\$22,715,655.87