Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0034 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1062 **Days**
Percent Time: 80.21

District: 0 **Area:** 08

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/19/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $26,231,457.16
Original Contract Amount $25,629,825.46
Funds Available $12,006,933.59
Percent Complete 51.24%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	$26,231,457.14	$25,629,825.44	$12,006,933.57	54.23%	$431,006.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0034 **Pay Period:** 10/01/2023 **to** 10/31/2023

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	$13,440,296.91	$12,998,835.78	$441,461.13
Total Earnings	**$13,440,296.91**	**$12,998,835.78**	**$441,461.13**
Stockpiled Materials	$784,226.66	$794,681.06	($10,454.40)
Gross Earnings	**$14,224,523.57**	**$13,793,516.84**	**$431,006.73**
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	$0.00	$0.00	$0.00
Total:	**$14,224,523.57**	**$13,793,516.84**	
		Total Payable:	**$431,006.73**

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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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				947645.590	.026		
					.776	$24,638.79	$735,372.98
		0012577					
					Category Amount:	$24,638.79	$735,372.98
Category Number:	0040	EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	113.651		
				250.000	5.791		
					119.442	$1,447.75	$29,860.50
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	29.250		
				175.000	3.000		
					32.250	$525.00	$5,643.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	7,928.000		
				1.000	296.000		
					8,224.000	$296.00	$8,224.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	2,278.000		
				1.000	40.000		
					2,318.000	$40.00	$2,318.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	32.000		
				300.000	1.000		
					33.000	$300.00	$9,900.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000	3,185.250		
				3.500	66.000		
					3,251.250	$231.00	$11,379.38
					Category Amount:	$2,839.75	$67,325.63
Category Number:	0010	ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.810		
				6884674.860	.024		
					.834	$165,232.20	$5,741,818.83
		0012577					

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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	15,125.320		
				29.530	1,975.600		
					17,100.920	$58,339.47	$504,990.17
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	685.160		
		MATL & H LIME		93.430	.000		
					685.160	$.00	$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	1,322.410		
		TL & H LIME		84.350	.000		
					1,322.410	$.00	$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	1,355.710		
		L & H LIME		86.100	.000		
					1,355.710	$.00	$116,726.63
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	404.000		
				201.490	.000		
					404.000	$.00	$81,401.96
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	5,600.000	2,959.820		
				87.670	.000		
					2,959.820	$.00	$259,487.42
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	5,670.000	1,293.056		
				100.040	205.833		
					1,498.889	$20,591.53	$149,948.86
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,213.000		
				36.840	.000		
					1,213.000	$.00	$44,686.92
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	1,187.000		
				18.100	.000		
					1,187.000	$.00	$21,484.70

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Category Number:	0010	ROADWAY					
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	306.000		
				521.800	.000		
					306.000	$.00	$159,670.80
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	991.320		
				652.830	.000		
					991.320	$.00	$647,163.44
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	221.450		
				931.560	.000		
					221.450	$.00	$206,293.96
					Category Amount:	$244,163.20	$8,109,233.47
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
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	3,988.200		
				54.220	56.330		
					4,044.530	$3,054.21	$219,294.42
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	1,242.000		
				74.600	24.000		
					1,266.000	$1,790.40	$94,443.60
0330	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	539.000	253.000		
				102.120	85.800		
					338.800	$8,761.90	$34,598.26
0360	610-6015	REM DROP INLET	EA	41.000	14.000		
				863.440	2.000		
					16.000	$1,726.88	$13,815.04

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Contract ID: B3TIA1902107-1 Estimate Number: 0034 Pay Period: 10/01/2023 to 10/31/2023

Project Number 0012577

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Category Number:	0020 DRAINAGE						
0370	610-6625	REM MANHOLE	EA	2.000	1.000		
				1000.000	1.000		
					2.000	$1,000.00	$2,000.00
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	12.750		
				3892.000	3.000		
					15.750	$11,676.00	$61,299.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000	1.500		
				4851.000	.000		
					1.500	$.00	$7,276.50
0705	668-2100	DROP INLET, GP 1	EA	18.000	4.500		
				2552.000	.000		
					4.500	$.00	$11,484.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	4.250		
				2385.000	1.000		
					5.250	$2,385.00	$12,521.25
					Category Amount:	$30,394.39	$462,684.01
Category Number:	0030 BRIDGE NO. 1 - OVER I-185/SR 411						
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000	602.390		
				55.690	.000		
					602.390	$.00	$33,547.10
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.460		
				865250.030	.000		
					.460	$.00	$398,015.01
		1					
0895	500-2100	CONCRETE BARRIER	LF	939.000	470.000		
				72.850	.000		
					470.000	$.00	$34,239.50

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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	406.000 683.910	197.020 .000 197.020	$.00	$134,743.95
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1	LF	3,525.000 254.120	1,644.970 .000 1,644.970	$.00	$418,019.78
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	$.00	$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	647.790 .000 647.790	$.00	$69,041.46
					Category Amount:	$0.00	$1,113,046.36
Category Number:	0010	ROADWAY					
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	883.000 186.000	297.000 371.000 668.000	$69,006.00	$124,248.00
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	300.000 15.000 315.000	$2,280.00	$47,880.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 5.000 8.000	$14,500.00	$23,200.00
1065	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL ·	LF	45.000 150.000	.000 3.140 3.140	$471.00	$471.00

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Project Number 0012577

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Category Number:	0010	ROADWAY					
1070	660-4035	STEEL CASING, 16 IN	LF	70.000	.000		
				95.000	40.000		
					40.000	$3,800.00	$3,800.00
1075	500-3101	CLASS A CONCRETE	CY	35.000	58.160		
				250.000	.000		
					58.160	$.00	$14,540.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000	13.000		
				1250.000	2.000		
					15.000	$2,500.00	$18,750.00
1135	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000	5.000		
				4000.000	1.000		
					6.000	$4,000.00	$24,000.00
1140	670-5010	WATER SERVICE LINE, 1 IN	LF	500.000	60.000		
				25.000	24.000		
					84.000	$600.00	$2,100.00
1150	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000	41.000		
				32.000	4.000		
					45.000	$128.00	$1,440.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000	464.000		
				24.000	85.000		
					549.000	$2,040.00	$13,176.00
1170	670-7340	LINE STOP, 16 IN	EA	6.000	4.000		
				16000.000	2.000		
					6.000	$32,000.00	$96,000.00
1185	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000	2.000		
				1100.000	1.000		
					3.000	$1,100.00	$3,300.00

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Project Number 0012577

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Category Number:	0010 ROADWAY						
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000	20.000		
				1750.000	4.000		
					24.000	$7,000.00	$42,000.00
					Category Amount:	$139,425.00	$414,905.00
Category Number:	0030 BRIDGE NO. 1 - OVER I-185/SR 411						
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000	92.210		
				79.935	.000		
					92.210	$.00	$7,370.81
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	.000		
					20.260	$.00	$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$0.00	$8,752.64
					Project Total Amount:	$441,461.13	$13,440,296.91