

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1275 Days

Elapsed Calender Days: 87 Days

Percent Time: 6.82

District: 0

Area: 08

Contractor:

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

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 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,938,677.99

Original Contract Amount \$25,629,825.46

Funds Available \$24,939,237.40

Percent Complete 2.87%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$25,938,677.97	\$25,629,825.44	\$24,939,237.38	3.85%	\$662,966.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

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	\$745,640.59	\$336,473.85	\$409,166.74
Total Earnings	\$745,640.59	\$336,473.85	\$409,166.74
Stockpiled Materials	\$253,800.00	\$0.00	\$253,800.00
Gross Earnings	\$999,440.59	\$336,473.85	\$662,966.74
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:	\$999,440.59	\$336,473.85	

Total Payable: \$662,966.74

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Contract ID: B3TIA1902107-1

Estimate Number: 0002

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to 02/28/2021

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 947645.590	.250 .013 .263	\$12,319.39	\$249,230.79
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	.000 7.500 7.500	\$487.50	\$487.50
Category Amount:						\$12,806.89	\$249,718.29
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	.000 .616 .616	\$154.00	\$154.00
0040	163-0300	CONSTRUCTION EXIT	EA	24.000 2593.160	.000 3.000 3.000	\$7,779.48	\$7,779.48
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	.000 79.500 79.500	\$1,272.00	\$1,272.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	.000 4,551.750 4,551.750	\$9,103.50	\$9,103.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	.000 318.750 318.750	\$1,115.63	\$1,115.63
Category Amount:						\$19,724.61	\$19,724.61

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.000 .044 .044	\$302,925.69	\$302,925.69
		0012577					
Category Amount:						\$302,925.69	\$302,925.69
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		3,525.000 254.120	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1025	600-0001	FLOWABLE FILL	CY	155.000 329.250	.000 4.070 4.070	\$1,340.05	\$1,340.05
1035	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	8.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	883.000 186.000	.000 47.000 47.000	\$8,742.00	\$8,742.00
		PVC					
1055	660-3275	ABANDON MANHOLE	EA	7.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
1085	615-1000	JACK OR BORE PIPE -	LF	270.000 745.000	.000 60.000 60.000	\$44,700.00	\$44,700.00
		STEEL, 36 IN DIA, 0.375 IN THK					

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Category Number: 0010 ROADWAY							
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	.000 60.000 60.000	\$12,840.00	\$12,840.00
Category Amount:						\$73,709.55	\$73,709.55
Project Total Amount:						\$409,166.74	\$745,640.59