

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 1275 **Days**

**Elapsed Calender Days:** 118 **Days**

**Percent Time:** 9.25

**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** \$24,220,847.33

**Percent Complete** 5.64%

**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	\$24,220,847.31	6.62%	\$718,390.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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	\$1,464,030.66	\$745,640.59	\$718,390.07
<b>Total Earnings</b>	<b>\$1,464,030.66</b>	<b>\$745,640.59</b>	<b>\$718,390.07</b>
Stockpiled Materials	\$253,800.00	\$253,800.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,717,830.66</b>	<b>\$999,440.59</b>	<b>\$718,390.07</b>
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
<b>Total:</b>	<b>\$1,717,830.66</b>	<b>\$999,440.59</b>	

<b>Total Payable:</b>	<b>\$718,390.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.263 .026 .289	\$24,638.79	\$273,869.58
		0012577					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 159389.560	.000 .650 .650	\$103,603.21	\$103,603.21
<b>Category Amount:</b>						\$128,242.00	\$377,472.79
<b>Category Number: 0040 EROSION CONTROL</b>							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	.000 .357 .357	\$178.50	\$178.50
0035	163-0240	MULCH	TN	284.000 250.000	.616 11.580 12.196	\$2,895.00	\$3,049.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 395.000	.000 2.250 2.250	\$888.75	\$888.75
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	.000 354.000 354.000	\$354.00	\$354.00
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00

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<b>Category Number: 0040 EROSION CONTROL</b>								
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	4,551.750 3,403.500 7,955.250	\$6,807.00	\$15,910.50	
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	318.750 2,082.750 2,401.500	\$7,289.63	\$8,405.25	
<b>Category Amount:</b>						\$18,862.88	\$29,536.00	
<b>Category Number: 0010 ROADWAY</b>								
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.044 .044 .088	\$302,925.69	\$605,851.39	
		0012577						
<b>Category Amount:</b>						\$302,925.69	\$605,851.39	
<b>Category Number: 0040 EROSION CONTROL</b>								
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.000 .060 .060	\$39.00	\$39.00	
<b>Category Amount:</b>						\$39.00	\$39.00	
<b>Category Number: 0010 ROADWAY</b>								
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	883.000 186.000	47.000 128.000 175.000	\$23,808.00	\$32,550.00	
		PVC						
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	.000 125.000 125.000	\$19,000.00	\$19,000.00	
1050	660-2600	SEWER CLEANOUTS	EA	4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00	

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<b>Category Number:</b> 0010 ROADWAY							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	1.000 2.000 3.000	\$5,800.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	.000 .810 .810	\$202.50	\$202.50
1085	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	270.000 745.000	60.000 210.000 270.000	\$156,450.00	\$201,150.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	60.000 290.000 350.000	\$62,060.00	\$74,900.00

<b>Category Amount:</b>	\$268,320.50	\$337,502.50
<b>Project Total Amount:</b>	\$718,390.07	\$1,464,030.66