

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2021

User: C0004520

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 148 **Days**

Percent Time: 11.61

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 \$23,396,490.91

Percent Complete 7.89%

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	\$23,396,490.89	9.80%	\$824,356.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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	\$2,047,095.37	\$1,464,030.66	\$583,064.71
Total Earnings	\$2,047,095.37	\$1,464,030.66	\$583,064.71
Stockpiled Materials	\$495,091.71	\$253,800.00	\$241,291.71
Gross Earnings	\$2,542,187.08	\$1,717,830.66	\$824,356.42
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:	\$2,542,187.08	\$1,717,830.66	

Total Payable:	\$824,356.42
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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	.289 .027 .316	\$25,586.43	\$299,456.01
		0012577					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10700.000	2.000 2.000 4.000	\$21,400.00	\$42,800.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	7.500 52.500 60.000	\$3,412.50	\$3,900.00
Category Amount:						\$50,398.93	\$346,156.01
Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	7,955.250 913.500 8,868.750	\$1,827.00	\$17,737.50
Category Amount:						\$2,127.00	\$18,637.50
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.088 .024 .112	\$165,232.20	\$771,083.58
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	.000 967.490 967.490	\$28,569.98	\$28,569.98
Category Amount:						\$193,802.18	\$799,653.56

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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: 0050 SIGNING AND MARKING							
0373	610-9000	REM SIGN, STA - 406+19	LS	1.000 438.000	.000 1.000 1.000	\$438.00	\$438.00
0374	610-9000	REM SIGN, STA - 404+63	LS	1.000 438.000	.000 1.000 1.000	\$438.00	\$438.00
Category Amount:						\$876.00	\$876.00
Category Number: 0010 ROADWAY							
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 27.700	1,500.000 2,568.000 4,068.000	\$71,133.60	\$112,683.60
Category Amount:						\$71,133.60	\$112,683.60
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1	LF	3,525.000 254.120	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	883.000 186.000	175.000 2.000 177.000	\$372.00	\$32,922.00
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	125.000 12.000 137.000	\$1,824.00	\$20,824.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	.810 5.300 6.110	\$1,325.00	\$1,527.50
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	.000 473.000 473.000	\$64,328.00	\$64,328.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	350.000 734.000 1,084.000	\$157,076.00	\$231,976.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	8.000 5890.000	.000 2.000 2.000	\$11,780.00	\$11,780.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 16 IN X 16 IN	EA	8.000 17935.000	.000 1.000 1.000	\$17,935.00	\$17,935.00
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	.000 1.000 1.000	\$4,655.00	\$4,655.00
1130	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	8.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1150	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 32.000	.000 24.000 24.000	\$768.00	\$768.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: C0004520

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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							
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	.000 111.000 111.000	\$2,664.00	\$2,664.00
Category Amount:						\$264,727.00	\$400,079.50
Project Total Amount:						\$583,064.71	\$2,047,095.37