

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 179 **Days**

Percent Time: 14.04

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 \$22,713,490.70

Percent Complete 10.13%

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	\$22,713,490.68	12.43%	\$683,000.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	\$2,628,764.60	\$2,047,095.37	\$581,669.23
Total Earnings	\$2,628,764.60	\$2,047,095.37	\$581,669.23
Stockpiled Materials	\$596,422.69	\$495,091.71	\$101,330.98
Gross Earnings	\$3,225,187.29	\$2,542,187.08	\$683,000.21
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:	\$3,225,187.29	\$2,542,187.08	

Total Payable:	\$683,000.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	.316 .032 .348	\$30,324.66	\$329,780.67
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	60.000 65.920 125.920	\$4,284.80	\$8,184.80
Category Amount:						\$34,609.46	\$337,965.47
Category Number: 0040 EROSION CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	.357 .983 1.340	\$491.50	\$670.00
0035	163-0240	MULCH	TN	284.000 250.000	12.196 10.887 23.083	\$2,721.75	\$5,770.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	.000 222.000 222.000	\$222.00	\$222.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	354.000 108.000 462.000	\$108.00	\$462.00
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0005

Pay Period: 05/01/2021
to 05/31/2021

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: 0040 EROSION CONTROL							
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	8,868.750		
				2.000	105.000		
					8,973.750	\$210.00	\$17,947.50
Category Amount:						\$4,203.25	\$26,572.25
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.112		
				6884674.860	.024		
					.136	\$165,232.20	\$936,315.78
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	967.490		
				29.530	1,510.290		
					2,477.780	\$44,598.86	\$73,168.84
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000	.000		
				93.430	308.000		
					308.000	\$28,776.44	\$28,776.44
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000	.000		
				84.350	802.690		
					802.690	\$67,706.90	\$67,706.90
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000	.000		
				86.100	395.680		
					395.680	\$34,068.05	\$34,068.05
0170	413-0750	TACK COAT	GL	4,500.000	.000		
				4.080	405.000		
					405.000	\$1,652.40	\$1,652.40
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000	.000		
				652.830	49.700		
					49.700	\$32,445.65	\$32,445.65

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0005

Pay Period: 05/01/2021
to 05/31/2021

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							
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	.000 178.590 178.590	\$166,367.30	\$166,367.30
Category Amount:						\$540,847.80	\$1,340,501.36
Category Number: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.060 .125 .185	\$81.25	\$120.25
Category Amount:						\$81.25	\$120.25
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							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	6.110 .000 6.110	\$0.00	\$1,527.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,927.470 1,927.470	\$1,927.47	\$1,927.47
		(IN#9)					
Category Amount:						\$1,927.47	\$12,154.97
Project Total Amount:						\$581,669.23	\$2,628,764.60