

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 209 **Days**

Percent Time: 16.39

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 \$22,234,221.88

Percent Complete 11.98%

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	\$22,234,221.86	14.28%	\$479,268.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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	\$3,108,033.42	\$2,628,764.60	\$479,268.82
Total Earnings	\$3,108,033.42	\$2,628,764.60	\$479,268.82
Stockpiled Materials	\$596,422.69	\$596,422.69	\$0.00
Gross Earnings	\$3,704,456.11	\$3,225,187.29	\$479,268.82
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:	\$3,704,456.11	\$3,225,187.29	

Total Payable:	\$479,268.82
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Contract ID: B3TIA1902107-1

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Pay Period: 06/01/2021

to 06/30/2021

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	.348 .026 .374	\$24,638.79	\$354,419.45
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	125.920 40.500 166.420	\$2,632.50	\$10,817.30
Category Amount:						\$27,271.29	\$365,236.75
Category Number: 0040 EROSION CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	1.340 .746 2.086	\$373.00	\$1,043.00
0035	163-0240	MULCH	TN	284.000 250.000	23.083 5.084 28.167	\$1,271.00	\$7,041.75
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	79.500 99.750 179.250	\$1,596.00	\$2,868.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,401.500 34.500 2,436.000	\$120.75	\$8,526.00
Category Amount:						\$3,660.75	\$20,978.75
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.136 .024 .160	\$165,232.20	\$1,101,547.98
		0012577					

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Category Number: 0010 ROADWAY							
0121	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 75.167 75.167	\$563.75	\$563.75
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	308.000 .000 308.000	\$0.00	\$28,776.44
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	802.690 .000 802.690	\$0.00	\$67,706.90
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	395.680 .000 395.680	\$0.00	\$34,068.05
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	49.700 221.140 270.840	\$144,366.83	\$176,812.48
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	178.590 .000 178.590	\$0.00	\$166,367.30
Category Amount:						\$310,162.78	\$1,575,842.90
Category Number: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.185 .080 .265	\$52.00	\$172.25
Category Amount:						\$52.00	\$172.25
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

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Category Number: 0010 ROADWAY							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	6.110 3.500 9.610	\$875.00	\$2,402.50
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	473.000 310.000 783.000	\$42,160.00	\$106,488.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,084.000 330.000 1,414.000	\$70,620.00	\$302,596.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	8.000 5890.000	2.000 2.000 4.000	\$11,780.00	\$23,560.00
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	1.000 1.000 2.000	\$4,655.00	\$9,310.00
1135	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	111.000 168.000 279.000	\$4,032.00	\$6,696.00
Category Amount:						\$138,122.00	\$463,752.50
Project Total Amount:						\$479,268.82	\$3,108,033.42