

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 18.82

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 \$21,894,455.49

Percent Complete 13.29%

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	\$21,894,455.47	15.59%	\$339,766.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

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	\$3,447,799.81	\$3,108,033.42	\$339,766.39
Total Earnings	\$3,447,799.81	\$3,108,033.42	\$339,766.39
Stockpiled Materials	\$596,422.69	\$596,422.69	\$0.00
Gross Earnings	\$4,044,222.50	\$3,704,456.11	\$339,766.39
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:	\$4,044,222.50	\$3,704,456.11	

Total Payable:	\$339,766.39
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.374 .019 .393	\$18,005.27	\$372,424.72
		0012577					
Category Amount:						\$18,005.27	\$372,424.72
Category Number: 0040 EROSION CONTROL							
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	222.000 64.000 286.000	\$64.00	\$286.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	462.000 160.000 622.000	\$160.00	\$622.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		777.000 8.000	.000 72.000 72.000	\$576.00	\$576.00
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	8,973.750 83.250 9,057.000	\$166.50	\$18,114.00
Category Amount:						\$1,416.50	\$21,848.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.160 .024 .184	\$165,232.20	\$1,266,780.17
		0012577					

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Category Number: 0010 ROADWAY							
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	270.840 110.000 380.840	\$71,811.30	\$248,623.78
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:						\$237,043.50	\$1,812,322.64
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	.000 760.100 760.100	\$41,212.62	\$41,212.62
Category Amount:						\$41,212.62	\$41,212.62
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	9.610 7.590 17.200	\$1,897.50	\$4,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: C0004520

Department of Transportation

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Category Number: 0010 ROADWAY							
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,414.000 104.000 1,518.000	\$22,256.00	\$324,852.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 16 IN X 16 IN	EA	8.000 17935.000	1.000 1.000 2.000	\$17,935.00	\$35,870.00
Category Amount:						\$42,088.50	\$373,722.00
Project Total Amount:						\$339,766.39	\$3,447,799.81