

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 271 **Days**

**Percent Time:** 21.25

**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** \$21,123,962.78

**Percent Complete** 15.01%

**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	\$21,123,962.76	18.56%	\$770,492.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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	\$3,893,125.60	\$3,447,799.81	\$445,325.79
<b>Total Earnings</b>	<b>\$3,893,125.60</b>	<b>\$3,447,799.81</b>	<b>\$445,325.79</b>
Stockpiled Materials	\$921,589.61	\$596,422.69	\$325,166.92
<b>Gross Earnings</b>	<b>\$4,814,715.21</b>	<b>\$4,044,222.50</b>	<b>\$770,492.71</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>\$4,814,715.21</b>	<b>\$4,044,222.50</b>	

**Total Payable: \$770,492.71**

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Project Number 0012577

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.393 .013 .406	\$12,319.39	\$384,744.11
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	166.420 4.000 170.420	\$260.00	\$11,077.30
<b>Category Amount:</b>						\$12,579.39	\$395,821.41
<b>Category Number: 0040 EROSION CONTROL</b>							
0035	163-0240	MULCH	TN	284.000 250.000	28.167 8.728 36.895	\$2,182.00	\$9,223.75
0040	163-0300	CONSTRUCTION EXIT	EA	24.000 2593.160	3.000 .750 3.750	\$1,944.87	\$9,724.35
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	.000 15.000 15.000	\$250.50	\$250.50
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	.000 6.750 6.750	\$1,181.25	\$1,181.25
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	286.000 210.000 496.000	\$210.00	\$496.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	622.000 190.000 812.000	\$190.00	\$812.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000 8.000	72.000 192.000 264.000	\$1,536.00	\$2,112.00
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1570.080	.000 1.000 1.000	\$1,570.08	\$1,570.08
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,057.000 72.000 9,129.000	\$144.00	\$18,258.00

**Category Amount:** \$9,658.70 \$46,327.93

<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.184 .024 .208	\$165,232.20	\$1,432,012.37
0012577							
0121	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	75.167 44.444 119.611	\$333.33	\$897.08
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		690.000 93.430	308.000 .000 308.000	\$ .00	\$28,776.44

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<b>Category Number: 0010 ROADWAY</b>							
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	380.840 189.070 569.910	\$123,430.57	\$372,054.35
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	178.590 1.200 179.790	\$1,117.87	\$167,485.17
<b>Category Amount:</b>						\$290,113.97	\$2,103,000.36
<b>Category Number: 0020 DRAINAGE</b>							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	760.100 493.300 1,253.400	\$26,746.73	\$67,959.35
<b>Category Amount:</b>						\$26,746.73	\$67,959.35
<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 TEMP - PHASE 3A	LS	1.000 22765.000	.000 .000 .000	\$0.00	\$0.00
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 TEMP - PHASE 3A	LS	1.000 24895.000	.000 .000 .000	\$0.00	\$0.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56815.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0572	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70951.000	.000 .000 .000	\$0.00	\$0.00
		2					
0573	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76058.000	.000 .000 .000	\$0.00	\$0.00
		3					
0574	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67147.000	.000 .000 .000	\$0.00	\$0.00
		4					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	.000 3.500 3.500	\$13,622.00	\$13,622.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	.000 1.000 1.000	\$2,552.00	\$2,552.00
<b>Category Amount:</b>						\$16,174.00	\$16,174.00
<b>Category Number: 0070 LIGHTING</b>							
0755	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	46.000 2475.000	.000 .000 .000	\$0.00	\$0.00
0760	681-4309	LIGHTING STD, 30 FT MH, 15 FT TWIN ARM	EA	3.000 4525.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number: 0010 ROADWAY</b>							
0764	681-6210	RECESSED WALL LUMINAIRE, LED	EA	52.000 725.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0070 LIGHTING</b>							
0765	681-6290	LUMINAIRE, TP 3, LED	EA	59.000 645.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
0770	681-6600	LUMINAIRE, TP A, LED	EA	4.000 1265.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0855	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 7725.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0995	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 70630.000	.000 .000 .000	\$0.00	\$0.00
1020	681-4304	LIGHTING STD, 30 FT MH, 15 FT ARM	EA	2.000 4225.000	.000 .000 .000	\$0.00	\$0.00
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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<b>Category Number:</b> 0010 ROADWAY							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	17.200 10.380 27.580	\$2,595.00	\$6,895.00
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	783.000 21.000 804.000	\$2,856.00	\$109,344.00
1095	670-1080	WATER MAIN, 8 IN	LF	600.000 141.000	.000 110.000 110.000	\$15,510.00	\$15,510.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,518.000 40.000 1,558.000	\$8,560.00	\$333,412.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  16 IN X 16 IN	EA	8.000 17935.000	2.000 1.000 3.000	\$17,935.00	\$53,805.00
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	2.000 1.000 3.000	\$4,655.00	\$13,965.00
1130	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	8.000 2000.000	1.000 3.000 4.000	\$6,000.00	\$8,000.00
1135	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000 4000.000	1.000 1.000 2.000	\$4,000.00	\$8,000.00



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<b>Category Number:</b> 0010 ROADWAY							
1150	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 32.000	24.000 12.000 36.000	\$384.00	\$1,152.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	279.000 92.000 371.000	\$2,208.00	\$8,904.00
1165	670-7315	LINE STOP, 6 IN	EA	7.000 9750.000	.000 2.000 2.000	\$19,500.00	\$19,500.00
1185	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000 1750.000	.000 3.000 3.000	\$5,250.00	\$5,250.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000 -3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 11 - FAIL TO REOPEN TRAVEL LANES (150.6.A)- SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$90,053.00	\$593,037.00
<b>Project Total Amount:</b>						\$445,325.79	\$3,893,125.60