

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 23.61

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 \$20,492,019.38

Percent Complete 17.22%

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	\$20,492,019.36	21.00%	\$631,943.40

Chief Engineer

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Contract ID: B3TIA1902107-1

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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	\$4,467,838.20	\$3,893,125.60	\$574,712.60
Total Earnings	\$4,467,838.20	\$3,893,125.60	\$574,712.60
Stockpiled Materials	\$978,820.41	\$921,589.61	\$57,230.80
Gross Earnings	\$5,446,658.61	\$4,814,715.21	\$631,943.40
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:	\$5,446,658.61	\$4,814,715.21	

Total Payable:	\$631,943.40
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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	.406 .030 .436	\$28,429.37	\$413,173.48
		0012577					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10700.000	4.000 2.000 6.000	\$21,400.00	\$64,200.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	170.420 150.500 320.920	\$9,782.50	\$20,859.80
Category Amount:						\$59,611.87	\$498,233.28
Category Number: 0040 EROSION CONTROL							
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 16.700	15.000 30.000 45.000	\$501.00	\$751.50
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$801.00	\$3,151.50
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.208 .024 .232	\$165,232.20	\$1,597,244.57
		0012577					
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

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Category Number: 0010 ROADWAY							
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
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		5,600.000 87.670	.000 .000 .000	\$0.00	\$0.00
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	569.910 63.410 633.320	\$41,395.95	\$413,450.30
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	179.790 41.660 221.450	\$38,808.79	\$206,293.96
Category Amount:						\$245,436.94	\$2,347,540.22
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	1,253.400 483.000 1,736.400	\$26,188.26	\$94,147.61
Category Amount:						\$26,188.26	\$94,147.61
Category Number: 0010 ROADWAY							
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 27.700	4,068.000 1,092.750 5,160.750	\$30,269.18	\$142,952.78
Category Amount:						\$30,269.18	\$142,952.78
Category Number: 0060 TRAFFIC SIGNALS							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 TEMP - PHASE 3A	LS	1.000 22765.000	.000 .500 .500	\$11,382.50	\$11,382.50

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Category Number: 0060 TRAFFIC SIGNALS							
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 24895.000	.000 .500 .500	\$12,447.50	\$12,447.50
		2 TEMP - PHASE 3A					
Category Amount:						\$23,830.00	\$23,830.00
Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	3.500 .000 3.500	\$0.00	\$13,622.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	1.000 1.000 2.000	\$2,552.00	\$5,104.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	.000 .500 .500	\$1,192.50	\$1,192.50
Category Amount:						\$3,744.50	\$19,918.50
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0935	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 5714.590	.000 1.000 1.000	\$5,714.59	\$5,714.59
0950	523-1100	DYNAMIC PILE TEST	EA	3.000 8216.100	.000 1.000 1.000	\$8,216.10	\$8,216.10
0965	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	238.000 74.750	.000 211.875 211.875	\$15,837.66	\$15,837.66
Category Amount:						\$29,768.35	\$29,768.35

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Category Number: 0010 ROADWAY							
0985	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 27500.000	.000 .100 .100	\$2,750.00	\$2,750.00
		0012577					
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	883.000 186.000	177.000 120.000 297.000	\$22,320.00	\$55,242.00
		PVC					
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	137.000 4.000 141.000	\$608.00	\$21,432.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	27.580 8.530 36.110	\$2,132.50	\$9,027.50
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	804.000 96.500 900.500	\$13,124.00	\$122,468.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	2.000 2.000 4.000	\$2,500.00	\$5,000.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,558.000 62.000 1,620.000	\$13,268.00	\$346,680.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	8.000 5890.000	4.000 2.000 6.000	\$11,780.00	\$35,340.00
		6 IN X 6 IN					

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Category Number: 0010 ROADWAY							
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 16 IN X 16 IN	EA	8.000 17935.000	3.000 2.000 5.000	\$35,870.00	\$89,675.00
1135	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000 4000.000	2.000 3.000 5.000	\$12,000.00	\$20,000.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	371.000 15.000 386.000	\$360.00	\$9,264.00
1170	670-7340	LINE STOP, 16 IN	EA	6.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00
1185	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	3.000 3.000 6.000	\$5,250.00	\$10,500.00
Category Amount:						\$155,062.50	\$770,278.50
Project Total Amount:						\$574,712.60	\$4,467,838.20