

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 332 **Days**

Percent Time: 26.04

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 \$20,091,770.97

Percent Complete 18.78%

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	\$20,091,770.95	22.54%	\$400,248.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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	\$4,872,137.44	\$4,467,838.20	\$404,299.24
Total Earnings	\$4,872,137.44	\$4,467,838.20	\$404,299.24
Stockpiled Materials	\$974,769.58	\$978,820.41	(\$4,050.83)
Gross Earnings	\$5,846,907.02	\$5,446,658.61	\$400,248.41
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:	\$5,846,907.02	\$5,446,658.61	

Total Payable:	\$400,248.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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	.436 .024 .460	\$22,743.49	\$435,916.97
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	320.920 259.000 579.920	\$16,835.00	\$37,694.80
Category Amount:						\$39,578.49	\$473,611.77
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	36.895 14.519 51.414	\$3,629.75	\$12,853.50
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	45.000 30.000 75.000	\$501.00	\$1,252.50
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	6.750 1.500 8.250	\$262.50	\$1,443.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	496.000 903.000 1,399.000	\$903.00	\$1,399.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	812.000 184.000 996.000	\$184.00	\$996.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		777.000 8.000	264.000 60.000 324.000	\$480.00	\$2,592.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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							
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,129.000 354.750 9,483.750	\$709.50	\$18,967.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,436.000 99.000 2,535.000	\$346.50	\$8,872.50

Category Amount: \$7,466.25 \$51,826.75

Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.232 .024 .256	\$165,232.20	\$1,762,476.76
0012577							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	2,477.780 1,339.170 3,816.950	\$39,545.69	\$112,714.53
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	.000 58.070 58.070	\$1,774.04	\$1,774.04
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	308.000 .000 308.000	\$.00	\$28,776.44

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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							
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	633.320 79.000 712.320	\$51,573.57	\$465,023.87
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	221.450 .000 221.450	\$0.00	\$206,293.96

Category Amount: \$258,125.50 \$2,678,834.55

Category Number: 0060 TRAFFIC SIGNALS							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 TEMP - PHASE 3A	LS	1.000 22765.000	.500 .250 .750	\$5,691.25	\$17,073.75
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 TEMP - PHASE 3A	LS	1.000 24895.000	.500 .250 .750	\$6,223.75	\$18,671.25

Category Amount: \$11,915.00 \$35,745.00

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	2.000 .000 2.000	\$0.00	\$5,104.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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: 0020 DRAINAGE							
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	.500 .000 .500	\$0.00	\$1,192.50
Category Amount:						\$0.00	\$19,918.50
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0955	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+95	LS	1.000 432886.320	.000 .088 .088	\$38,094.00	\$38,094.00
Category Amount:						\$38,094.00	\$38,094.00
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	36.110 20.920 57.030	\$5,230.00	\$14,257.50
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	4.000 2.000 6.000	\$2,500.00	\$7,500.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	8.000 5890.000	6.000 1.000 7.000	\$5,890.00	\$41,230.00
1170	670-7340	LINE STOP, 16 IN	EA	6.000 16000.000	2.000 2.000 4.000	\$32,000.00	\$64,000.00
1225	610-6605	REM LIGHTING STANDARD	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2021

User: C0004520

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0010

Pay Period: 10/01/2021
to 10/31/2021

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							
1230	610-6610	REM LUMINARE	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$49,120.00	\$139,187.50
Project Total Amount:						\$404,299.24	\$4,872,137.44