Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0011 **Pay Period:** 11/01/2021 **to** 11/30/2021

Contract Location:

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

Time Allowed: 1275 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 28.39

District: 0 **Area:** 08

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$25,969,229.37
Original Contract Amount	$25,629,825.46
Funds Available	$19,699,103.07
Percent Complete	20.35%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	$25,969,229.35	$25,629,825.44	$19,699,103.05	24.14%	$423,219.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0011 **Pay Period:** 11/01/2021 **to** 11/30/2021

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	$5,285,343.93	$4,872,137.44	$413,206.49
Total Earnings	**$5,285,343.93**	**$4,872,137.44**	**$413,206.49**
Stockpiled Materials	$984,782.37	$974,769.58	$10,012.79
Gross Earnings	**$6,270,126.30**	**$5,846,907.02**	**$423,219.28**
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:	**$6,270,126.30**	**$5,846,907.02**	

Total Payable: **$423,219.28**

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0011 **Pay Period:** 11/01/2021 to 11/30/2021

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	.460		
				947645.590	.015		
					.475	$14,214.68	$450,131.66
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,500.000	579.920		
				65.000	78.000		
					657.920	$5,070.00	$42,764.80
					Category Amount:	$19,284.68	$492,896.46
Category Number:	0040 EROSION CONTROL						
0030	163-0232	TEMPORARY GRASSING	AC	2.720	2.086		
				500.000	.539		
					2.625	$269.50	$1,312.50
0035	163-0240	MULCH	TN	284.000	51.414		
				250.000	5.791		
					57.205	$1,447.75	$14,301.25
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	777.000	179.250		
				16.000	39.750		
					219.000	$636.00	$3,504.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	8.250		
				175.000	.750		
					9.000	$131.25	$1,575.00
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	5.000		
				150.000	1.000		
					6.000	$150.00	$900.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	9.000		
				300.000	1.000		
					10.000	$300.00	$3,000.00
					Category Amount:	$2,934.50	$24,592.75

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Project Number 0012577

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Category Number:	0010	ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.256		
				6884674.860	.024		
					.280	$165,232.20	$1,927,708.96
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	3,816.950		
				29.530	420.970		
					4,237.920	$12,431.24	$125,145.78
0130	318-3000	AGGR SURF CRS	TN	1,500.000	58.070		
				30.550	116.350		
					174.420	$3,554.49	$5,328.53
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	308.000		
		MATL & H LIME		93.430	377.160		
					685.160	$35,238.06	$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	802.690		
		TL & H LIME		84.350	519.720		
					1,322.410	$43,838.38	$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	395.680		
		L & H LIME		86.100	.000		
					395.680	$.00	$34,068.05
0170	413-0750	TACK COAT	GL	4,500.000	405.000		
				4.080	225.000		
					630.000	$918.00	$2,570.40
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	.000		
				36.840	743.000		
					743.000	$27,372.12	$27,372.12
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	712.320		
				652.830	.000		
					712.320	$.00	$465,023.87

Estimate Summary By Project

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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							
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	221.450		
				931.560	.000		
					221.450	$.00	$206,293.96
				Category Amount:		$288,584.49	$2,969,071.45
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330	.000		
				1311.000	1.160		
					1.160	$1,520.76	$1,520.76
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	1,736.400		
				54.220	99.000		
					1,835.400	$5,367.78	$99,515.39
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	.000		
				74.600	265.000		
					265.000	$19,769.00	$19,769.00
				Category Amount:		$26,657.54	$120,805.15
Category Number: 0060 TRAFFIC SIGNALS							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				22765.000	.100		
					.850	$2,276.50	$19,350.25
		1 TEMP - PHASE 3A					
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				24895.000	.100		
					.850	$2,489.50	$21,160.75
		2 TEMP - PHASE 3A					
				Category Amount:		$4,766.00	$40,511.00
Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	3.500		
				3892.000	.500		
					4.000	$1,946.00	$15,568.00

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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:	0020	DRAINAGE					
0705	668-2100	DROP INLET, GP 1	EA	18.000	2.000		
				2552.000	1.000		
					3.000	$2,552.00	$7,656.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	.500		
				2385.000	.500		
					1.000	$1,192.50	$2,385.00
0725	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	19.000	.000		
				330.000	8.250		
					8.250	$2,722.50	$2,722.50
					Category Amount:	$8,413.00	$28,331.50
Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	.000		
				106.580	25.000		
					25.000	$2,664.50	$2,664.50
0935	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	1.000		
				5714.590	1.000		
					2.000	$5,714.59	$11,429.18
0950	523-1100	DYNAMIC PILE TEST	EA	3.000	1.000		
				8216.100	1.000		
					2.000	$8,216.10	$16,432.20
0955	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.088		
				432886.320	.065		
					.153	$28,137.61	$66,231.61
		130+95					
					Category Amount:	$44,732.80	$96,757.49
Category Number:	0010	ROADWAY					
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	3.000		
				2900.000	.000		
					3.000	$.00	$8,700.00

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Project Number 0012577

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Category Number:		0010 ROADWAY					
1075	500-3101	CLASS A CONCRETE	CY	35.000	57.030		
				250.000	.000		
					57.030	$.00	$14,257.50
1117	670-3166	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 6	EA	.000	.000		
				14560.690	1.000		
					1.000	$14,560.69	$14,560.69
		adding line item 16x6 TS&V assembly needed for xconnect					
1118	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8	EA	.000	.000		
				1.000	1.000		
					1.000	$1.00	$1.00
		16x8TS&V assembly					
1140	670-5010	WATER SERVICE LINE, 1 IN	LF	500.000	.000		
				25.000	10.000		
					10.000	$250.00	$250.00
1250	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				12500.000	.000		
					.000	$.00	$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,927.470		
				1.000	3,021.790		
					4,949.260	$3,021.79	$4,949.26
		(IN#9)					
					Category Amount:	$17,833.48	$42,718.45
					Project Total Amount:	$413,206.49	$5,285,343.93