

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 393 **Days**

**Percent Time:** 30.82

**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** \$25,969,229.37

**Original Contract Amount** \$25,629,825.46

**Funds Available** \$19,404,117.48

**Percent Complete** 21.34%

**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	\$19,404,117.46	25.28%	\$294,985.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

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	\$5,541,045.77	\$5,285,343.93	\$255,701.84
<b>Total Earnings</b>	<b>\$5,541,045.77</b>	<b>\$5,285,343.93</b>	<b>\$255,701.84</b>
Stockpiled Materials	\$1,024,066.12	\$984,782.37	\$39,283.75
<b>Gross Earnings</b>	<b>\$6,565,111.89</b>	<b>\$6,270,126.30</b>	<b>\$294,985.59</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>\$6,565,111.89</b>	<b>\$6,270,126.30</b>	

**Total Payable: \$294,985.59**

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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	.475 .016 .491	\$15,162.33	\$465,293.98
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	657.920 266.000 923.920	\$17,290.00	\$60,054.80
<b>Category Amount:</b>						\$32,452.33	\$525,348.78
<b>Category Number: 0040 EROSION CONTROL</b>							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	2.625 .769 3.394	\$384.50	\$1,697.00
0035	163-0240	MULCH	TN	284.000 250.000	57.205 2.895 60.100	\$723.75	\$15,025.00
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 16.700	75.000 75.000 150.000	\$1,252.50	\$2,505.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	9.000 1.500 10.500	\$262.50	\$1,837.50
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
0100	169-0005	BIORETENTION BASIN, NO. -	EA	1.000 47015.200	.000 .200 .200	\$9,403.04	\$9,403.04
		E9					

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<b>Category Number: 0040 EROSION CONTROL</b>							
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	9,483.750		
				2.000	18.000		
					9,501.750	\$36.00	\$19,003.50
<b>Category Amount:</b>						\$12,362.29	\$52,771.04
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				6884674.860	.024		
					.304	\$165,232.20	\$2,092,941.16
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	4,237.920		
				29.530	75.630		
					4,313.550	\$2,233.35	\$127,379.13
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000	685.160		
				93.430	.000		
					685.160	\$ .00	\$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000	1,322.410		
				84.350	.000		
					1,322.410	\$ .00	\$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000	395.680		
				86.100	30.890		
					426.570	\$2,659.63	\$36,727.68
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	743.000		
				36.840	.000		
					743.000	\$ .00	\$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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$170,125.18	\$3,131,297.70
<b>Category Number: 0020 DRAINAGE</b>							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	1.160 .000 1.160	\$0.00	\$1,520.76
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	1,835.400 6.000 1,841.400	\$325.32	\$99,840.71
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	265.000 32.400 297.400	\$2,417.04	\$22,186.04
<b>Category Amount:</b>						\$2,742.36	\$123,547.51
<b>Category Number: 0010 ROADWAY</b>							
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 27.700	5,160.750 298.500 5,459.250	\$8,268.45	\$151,221.23
<b>Category Amount:</b>						\$8,268.45	\$151,221.23
<b>Category Number: 0020 DRAINAGE</b>							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	4.000 .000 4.000	\$0.00	\$15,568.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	3.000 .500 3.500	\$1,276.00	\$8,932.00

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<b>Category Number: 0020 DRAINAGE</b>							
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	1.000 .000 1.000	\$0.00	\$2,385.00
<b>Category Amount:</b>						\$1,276.00	\$26,885.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.265 .080 .345	\$52.00	\$224.25
<b>Category Amount:</b>						\$52.00	\$224.25
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	25.000 .000 25.000	\$0.00	\$2,664.50
0930	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5843.080	.000 1.000 1.000	\$5,843.08	\$5,843.08
0950	523-1100	DYNAMIC PILE TEST	EA	3.000 8216.100	2.000 1.000 3.000	\$8,216.10	\$24,648.30
0955	540-1101	REMOVAL OF EXISTING BR, STA NO -  130+95	LS	1.000 432886.320	.153 .032 .185	\$13,852.36	\$80,083.97
<b>Category Amount:</b>						\$27,911.54	\$113,239.85
<b>Category Number: 0010 ROADWAY</b>							
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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1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	57.030 .000 57.030	\$0.00	\$14,257.50
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	900.500 .000 900.500	\$0.00	\$122,468.00
1095	670-1080	WATER MAIN, 8 IN	LF	600.000 141.000	110.000 .000 110.000	\$0.00	\$15,510.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,620.000 .000 1,620.000	\$0.00	\$346,680.00
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	3.000 .000 3.000	\$0.00	\$13,965.00
1170	670-7340	LINE STOP, 16 IN	EA	6.000 16000.000	4.000 .000 4.000	\$0.00	\$64,000.00
<b>Category Amount:</b>						\$0.00	\$585,580.50
<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000 79.935	.000 5.000 5.000	\$399.68	\$399.68
		Piling, PSC, 18IN SQ, Pile Cutoffs					
<b>Category Amount:</b>						\$399.68	\$399.68

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: C0004520

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,949.260		
				1.000	112.010		
		(IN#9)			5,061.270	\$112.01	\$5,061.27
<b>Category Amount:</b>						\$112.01	\$5,061.27
<b>Project Total Amount:</b>						\$255,701.84	\$5,541,045.77