

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: C0004520

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1275 Days

Elapsed Calender Days: 424 Days

Percent Time: 33.25

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 \$25,969,229.37

Original Contract Amount \$25,629,825.46

Funds Available \$19,162,177.13

Percent Complete 22.16%

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	\$19,162,177.11	26.21%	\$241,940.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

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	\$5,754,997.62	\$5,541,045.77	\$213,951.85
Total Earnings	\$5,754,997.62	\$5,541,045.77	\$213,951.85
Stockpiled Materials	\$1,052,054.62	\$1,024,066.12	\$27,988.50
Gross Earnings	\$6,807,052.24	\$6,565,111.89	\$241,940.35
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:	\$6,807,052.24	\$6,565,111.89	

Total Payable: \$241,940.35

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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	.491 .012 .503	\$11,371.75	\$476,665.73
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	923.920 8.000 931.920	\$520.00	\$60,574.80
Category Amount:						\$11,891.75	\$537,240.53
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	60.100 2.806 62.906	\$701.50	\$15,726.50
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	150.000 45.000 195.000	\$751.50	\$3,256.50
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	1,399.000 1,479.000 2,878.000	\$1,479.00	\$2,878.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	996.000 34.000 1,030.000	\$34.00	\$1,030.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,501.750 17.250 9,519.000	\$34.50	\$19,038.00
Category Amount:						\$3,300.50	\$45,529.00

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.304 .024 .328	\$165,232.20	\$2,258,173.35
0012577							
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	685.160 .000 685.160	\$0.00	\$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	1,322.410 .000 1,322.410	\$0.00	\$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	426.570 .000 426.570	\$0.00	\$36,727.68
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	743.000 .000 743.000	\$0.00	\$27,372.12
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	712.320 .000 712.320	\$0.00	\$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:						\$165,232.20	\$3,169,150.76
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	1.160 .000 1.160	\$0.00	\$1,520.76

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Category Number: 0020 DRAINAGE							
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	3.500 .000 3.500	\$0.00	\$8,932.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	1.000 .000 1.000	\$0.00	\$2,385.00
Category Amount:						\$0.00	\$28,405.76
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		3,525.000 254.120	.000 .000 .000	\$0.00	\$0.00
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	25.000 298.300 323.300	\$31,792.81	\$34,457.31
Category Amount:						\$31,792.81	\$34,457.31
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	57.030 .000 57.030	\$0.00	\$14,257.50
Category Amount:						\$0.00	\$22,957.50

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Page 6 of 6

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000	5.000		
				79.935	21.700		
		Piling, PSC, 18IN SQ, Pile Cutoffs			26.700	\$1,734.59	\$2,134.26
Category Amount:						\$1,734.59	\$2,134.26
Project Total Amount:						\$213,951.85	\$5,754,997.62