

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 452 **Days**

Percent Time: 35.45

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 \$18,924,911.25

Percent Complete 23.07%

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	\$18,924,911.23	27.13%	\$237,265.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

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	\$5,992,263.50	\$5,754,997.62	\$237,265.88
Total Earnings	\$5,992,263.50	\$5,754,997.62	\$237,265.88
Stockpiled Materials	\$1,052,054.62	\$1,052,054.62	\$0.00
Gross Earnings	\$7,044,318.12	\$6,807,052.24	\$237,265.88
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:	\$7,044,318.12	\$6,807,052.24	

Total Payable:	\$237,265.88
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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	.503 .009 .512	\$8,528.81	\$485,194.54
		0012577					
Category Amount:						\$8,528.81	\$485,194.54
Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
Category Amount:						\$300.00	\$3,900.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.328 .024 .352	\$165,232.20	\$2,423,405.55
		0012577					
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	174.420 37.520 211.940	\$1,146.24	\$6,474.77
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		690.000 93.430	685.160 .000 685.160	\$.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	\$.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	\$.00	\$36,727.68
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	743.000 .000 743.000	\$.00	\$27,372.12

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Category Number: 0010 ROADWAY							
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:						\$166,378.44	\$3,340,857.73
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
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							
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	.000 44.000 44.000	\$30,092.04	\$30,092.04
0910	511-1000	BAR REINF STEEL	LB	68,888.000 0.950	.000 5,416.000 5,416.000	\$5,145.20	\$5,145.20

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	.000 279.740 279.740	\$25,439.56	\$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	323.300 .000 323.300	\$0.00	\$34,457.31
Category Amount:						\$60,676.80	\$95,134.11
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
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000 79.935	26.700 .000 26.700	\$0.00	\$2,134.26
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.205	.000 20.260 20.260	\$1,381.83	\$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
Category Amount:						\$1,381.83	\$3,516.09
Project Total Amount:						\$237,265.88	\$5,992,263.50