

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0015

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 483 **Days**

Percent Time: 37.88

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 \$25,996,106.18

Original Contract Amount \$25,629,825.46

Funds Available \$18,649,196.62

Percent Complete 23.91%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$25,996,106.16	\$25,629,825.44	\$18,649,196.60	28.26%	\$302,591.44

Chief Engineer

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Estimate Number: 0015

Pay Period: 03/01/2022

to 03/31/2022

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	\$6,215,619.54	\$5,992,263.50	\$223,356.04
Total Earnings	\$6,215,619.54	\$5,992,263.50	\$223,356.04
Stockpiled Materials	\$1,131,290.02	\$1,052,054.62	\$79,235.40
Gross Earnings	\$7,346,909.56	\$7,044,318.12	\$302,591.44
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:	\$7,346,909.56	\$7,044,318.12	

Total Payable:	\$302,591.44
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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	.512 .009 .521	\$8,528.81	\$493,723.35
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	931.920 8.000 939.920	\$520.00	\$61,094.80
Category Amount:						\$9,048.81	\$554,818.15
Category Number: 0040 EROSION CONTROL							
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	195.000 60.000 255.000	\$1,002.00	\$4,258.50
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	2,878.000 877.000 3,755.000	\$877.00	\$3,755.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,030.000 374.000 1,404.000	\$374.00	\$1,404.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		777.000 8.000	324.000 64.000 388.000	\$512.00	\$3,104.00
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 1570.080	1.000 2.000 3.000	\$3,140.16	\$4,710.24
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	12.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00

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Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,519.000 21.000 9,540.000	\$42.00	\$19,080.00
Category Amount:						\$6,397.16	\$41,561.74
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.352 .024 .376	\$165,232.20	\$2,588,637.75
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

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Category Number: 0010 ROADWAY							
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	\$3,499,615.16
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
Category Amount:						\$0.00	\$1,520.76
Category Number: 0060 TRAFFIC SIGNALS							
0509	639-3004	STEEL STRAIN POLE, TP IV (W/ 40 FT MAST ARM)	EA	2.000 8275.000	.000 .000 .000	\$0.00	\$0.00
0510	639-3004	STEEL STRAIN POLE, TP IV (W/ 50 FT MAST ARM)	EA	3.000 8775.000	.000 .000 .000	\$0.00	\$0.00
0511	639-3004	STEEL STRAIN POLE, TP IV (W/ 55 FT MAST ARM)	EA	1.000 10475.000	.000 .000 .000	\$0.00	\$0.00
0512	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 35 FT & 55 FT MAST ARMS)	EA	1.000 12530.000	.000 .000 .000	\$0.00	\$0.00
0513	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 45 FT & 55 FT MAST ARMS)	EA	2.000 12855.000	.000 .000 .000	\$0.00	\$0.00
0514	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 16290.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0060 TRAFFIC SIGNALS							
0515	639-4004	STRAIN POLE, TP IV	EA	6.000 8860.000	.000 2.000 2.000	\$17,720.00	\$17,720.00
Category Amount:						\$17,720.00	\$17,720.00
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	\$26,885.00
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	44.000 .000 44.000	\$0.00	\$30,092.04
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	\$0.00	\$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	323.300 66.580 389.880	\$7,096.10	\$41,553.41
Category Amount:						\$7,096.10	\$97,085.01

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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
1118	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8 EA 16x8TS&V assembly		.000 1.000	1.000 15,989.690 15,990.690	\$15,989.69	\$15,990.69
Category Amount:						\$15,989.69	\$38,948.19
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
1341	520-2218	PILING, PSC, 18 IN SQ Piling, PSC, 18IN SQ, Pile Cutoffs	LF	.000 79.935	26.700 23.420 50.120	\$1,872.08	\$4,006.34
1342	520-2216	PILING, PSC, 16 IN SQ Piling , PSC, 16 IN SQ, Pile Cutoffs	LF	.000 68.205	20.260 .000 20.260	\$0.00	\$1,381.83
Category Amount:						\$1,872.08	\$5,388.17
Project Total Amount:						\$223,356.04	\$6,215,619.54