

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0016

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 512 **Days**

Percent Time: 40.16

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 \$18,347,812.83

Percent Complete 25.03%

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	\$18,347,812.81	29.42%	\$301,383.79

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 04/01/2022

to 04/29/2022

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	\$6,507,909.73	\$6,215,619.54	\$292,290.19
Total Earnings	\$6,507,909.73	\$6,215,619.54	\$292,290.19
Stockpiled Materials	\$1,140,383.62	\$1,131,290.02	\$9,093.60
Gross Earnings	\$7,648,293.35	\$7,346,909.56	\$301,383.79
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:	\$7,648,293.35	\$7,346,909.56	

Total Payable:	\$301,383.79
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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	.521 .012 .533	\$11,371.75	\$505,095.10
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	939.920 432.000 1,371.920	\$28,080.00	\$89,174.80
Category Amount:						\$39,451.75	\$594,269.90
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	62.906 5.791 68.697	\$1,447.75	\$17,174.25
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	3,755.000 198.000 3,953.000	\$198.00	\$3,953.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,404.000 48.000 1,452.000	\$48.00	\$1,452.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,540.000 157.500 9,697.500	\$315.00	\$19,395.00
Category Amount:						\$2,308.75	\$46,474.25
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.376 .025 .401	\$172,116.87	\$2,760,754.62
		0012577					

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Category Number: 0010 ROADWAY							
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: \$172,116.87 \$3,671,732.03

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 Amount: \$0.00 \$1,520.76

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Category Number: 0060 TRAFFIC SIGNALS							
0515	639-4004	STRAIN POLE, TP IV	EA	6.000 8860.000	2.000 .000 2.000	\$0.00	\$17,720.00
Category Amount:						\$0.00	\$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							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	.000 602.389 602.389	\$33,547.04	\$33,547.04
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	44.000 34.673 78.673	\$23,713.21	\$53,805.25
0910	511-1000	BAR REINF STEEL	LB	68,888.000 0.950	5,416.000 6,050.000 11,466.000	\$5,747.50	\$10,892.70
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	\$0.00	\$25,439.56

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	389.880 128.160 518.040	\$13,659.29	\$55,212.70
Category Amount:						\$76,667.04	\$178,897.25
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	50.120 21.840 71.960	\$1,745.78	\$5,752.12
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.205	20.260 .000 20.260	\$0.00	\$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
Category Amount:						\$1,745.78	\$7,133.95
Project Total Amount:						\$292,290.19	\$6,507,909.73