

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: C0004520

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0017

Pay Period: 04/30/2022

to 05/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 544 **Days**

**Percent Time:** 42.67

**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** \$25,995,018.18

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

**Funds Available** \$18,063,145.26

**Percent Complete** 26.15%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$25,995,018.16	\$25,629,825.44	\$18,063,145.24	30.51%	\$283,579.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0017

Pay Period: 04/30/2022

to 05/31/2022

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	\$6,797,229.82	\$6,507,909.73	\$289,320.09
<b>Total Earnings</b>	<b>\$6,797,229.82</b>	<b>\$6,507,909.73</b>	<b>\$289,320.09</b>
Stockpiled Materials	\$1,134,643.10	\$1,140,383.62	(\$5,740.52)
<b>Gross Earnings</b>	<b>\$7,931,872.92</b>	<b>\$7,648,293.35</b>	<b>\$283,579.57</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>\$7,931,872.92</b>	<b>\$7,648,293.35</b>	

**Total Payable: \$283,579.57**

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0017

Pay Period: 04/30/2022  
to 05/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.533 .011 .544	\$10,424.10	\$515,519.20
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	1,371.920 210.000 1,581.920	\$13,650.00	\$102,824.80
<b>Category Amount:</b>						\$24,074.10	\$618,344.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00
<b>Category Amount:</b>						\$300.00	\$4,800.00
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.401 .025 .426	\$172,116.87	\$2,932,871.49
		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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$172,116.87	\$3,843,848.90
<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
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
<b>Category Amount:</b>						\$0.00	\$28,405.76
<b>Category Number: 0040 EROSION CONTROL</b>							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	.000 .107 .107	\$112.35	\$112.35
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	.000 .060 .060	\$21.00	\$21.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.345 .060 .405	\$39.00	\$263.25
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000 1.150	.000 520.222 520.222	\$598.26	\$598.26
<b>Category Amount:</b>						\$770.61	\$994.86
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	602.390 .000 602.390	\$0.00	\$33,547.10
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	78.673 69.393 148.066	\$47,458.57	\$101,263.82
0910	511-1000	BAR REINF STEEL	LB	68,888.000 0.950	11,466.000 12,100.000 23,566.000	\$11,495.00	\$22,387.70
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	518.040 129.750 647.790	\$13,828.76	\$69,041.46
<b>Category Amount:</b>						\$72,782.33	\$251,679.64
<b>Category Number: 0010 ROADWAY</b>							
0995	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70630.000	.000 .250 .250	\$17,657.50	\$17,657.50

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$17,657.50	\$40,615.00
<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	71.960 20.250 92.210	\$1,618.68	\$7,370.81
		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					
<b>Category Amount:</b>						\$1,618.68	\$8,752.64
<b>Project Total Amount:</b>						\$289,320.09	\$6,797,229.82