

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0018

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 574 **Days**

Percent Time: 45.02

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 \$26,045,713.31

Original Contract Amount \$25,629,825.46

Funds Available \$17,730,315.16

Percent Complete 28.69%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,045,713.29	\$25,629,825.44	\$17,730,315.14	31.93%	\$383,525.23

Chief Engineer

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Estimate Number: 0018

Pay Period: 06/01/2022

to 06/30/2022

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	\$7,472,140.73	\$6,797,229.82	\$674,910.91
Total Earnings	\$7,472,140.73	\$6,797,229.82	\$674,910.91
Stockpiled Materials	\$843,257.42	\$1,134,643.10	(\$291,385.68)
Gross Earnings	\$8,315,398.15	\$7,931,872.92	\$383,525.23
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:	\$8,315,398.15	\$7,931,872.92	

Total Payable: \$383,525.23

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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	.544 .011 .555	\$10,424.10	\$525,943.30
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	1,581.920 426.500 2,008.420	\$27,722.50	\$130,547.30
Category Amount:						\$38,146.60	\$656,490.60
Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
Category Amount:						\$300.00	\$5,100.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.426 .024 .450	\$165,232.20	\$3,098,103.69
		0012577					
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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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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:						\$165,232.20	\$4,009,081.10
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							
0875	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	396.000 62.440	.000 184.889 184.889	\$11,544.47	\$11,544.47
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	602.390 .000 602.390	\$0.00	\$33,547.10

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	148.066 48.954 197.020	\$33,480.13	\$134,743.95
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		3,525.000 254.120	.000 1,644.965 1,644.965	\$418,018.51	\$418,018.51
0910	511-1000	BAR REINF STEEL	LB	68,888.000 0.950	23,566.000 8,620.000 32,186.000	\$8,189.00	\$30,576.70
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	\$.00	\$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	647.790 .000 647.790	\$.00	\$69,041.46
Category Amount:						\$471,232.11	\$722,911.75
Category Number: 0010 ROADWAY							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	57.030 .000 57.030	\$.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 Piling, PSC, 18IN SQ, Pile Cutoffs	LF	.000 79.935	92.210 .000 92.210	\$.00	\$7,370.81

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: C0004520

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	.000		
		Piling , PSC, 16 IN SQ, Pile Cutoffs			20.260	\$0.00	\$1,381.83
Category Amount:						\$0.00	\$8,752.64
Project Total Amount:						\$674,910.91	\$7,472,140.73