

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0019

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 605 **Days**

**Percent Time:** 47.45

**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** \$26,045,713.31

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

**Funds Available** \$17,500,491.23

**Percent Complete** 29.62%

**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	\$17,500,491.21	32.81%	\$229,823.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0019

Pay Period: 07/01/2022

to 07/31/2022

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	\$7,713,445.70	\$7,472,140.73	\$241,304.97
<b>Total Earnings</b>	<b>\$7,713,445.70</b>	<b>\$7,472,140.73</b>	<b>\$241,304.97</b>
Stockpiled Materials	\$831,776.38	\$843,257.42	(\$11,481.04)
<b>Gross Earnings</b>	<b>\$8,545,222.08</b>	<b>\$8,315,398.15</b>	<b>\$229,823.93</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>\$8,545,222.08</b>	<b>\$8,315,398.15</b>	

**Total Payable: \$229,823.93**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.555 .014 .569	\$13,267.04	\$539,210.34
		0012577					

**Category Amount:** \$13,267.04 \$539,210.34

<b>Category Number:</b> 0040 EROSION CONTROL							
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	219.000 24.000 243.000	\$384.00	\$3,888.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	3,953.000 656.000 4,609.000	\$656.00	\$4,609.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,452.000 32.000 1,484.000	\$32.00	\$1,484.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,535.000 125.250 2,660.250	\$438.38	\$9,310.88

**Category Amount:** \$1,810.38 \$24,691.88

<b>Category Number:</b> 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.450 .024 .474	\$165,232.20	\$3,263,335.88
		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

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<b>Category Number: 0010 ROADWAY</b>							
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:** \$165,232.20 \$4,174,313.29

<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
0358	600-0001	FLOWABLE FILL	CY	285.000 329.250	.000 18.297 18.297	\$6,024.29	\$6,024.29
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	4.000 .000 4.000	\$0.00	\$15,568.00

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<b>Category Number: 0020 DRAINAGE</b>							
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>						\$6,024.29	\$34,430.05
<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
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	.000 .018 .018	\$15,574.50	\$15,574.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	197.020 .000 197.020	\$0.00	\$134,743.95
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1	LF	3,525.000 254.120	1,644.970 .000 1,644.970	\$0.00	\$418,019.78
0915	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 226753.350	.000 .018 .018	\$4,081.56	\$4,081.56
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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<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	647.790 .000 647.790	\$0.00	\$69,041.46
<b>Category Amount:</b>						\$19,656.06	\$700,447.91
<b>Category Number: 0010 ROADWAY</b>							
0995	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 70630.000	.250 .500 .750	\$35,315.00	\$52,972.50
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>						\$35,315.00	\$75,930.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
1341	520-2218	PILING, PSC, 18 IN SQ  Piling, PSC, 18IN SQ, Pile Cutoffs	LF	.000 79.935	92.210 .000 92.210	\$0.00	\$7,370.81
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
<b>Category Amount:</b>						\$0.00	\$8,752.64
<b>Project Total Amount:</b>						\$241,304.97	\$7,713,445.70