

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0020

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 636 **Days**

Percent Time: 49.88

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 \$26,045,713.31

Original Contract Amount \$25,629,825.46

Funds Available \$17,239,175.14

Percent Complete 30.62%

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	\$17,239,175.12	33.81%	\$261,316.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0020

Pay Period: 08/01/2022

to 08/31/2022

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	\$7,974,761.79	\$7,713,445.70	\$261,316.09
Total Earnings	\$7,974,761.79	\$7,713,445.70	\$261,316.09
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$8,806,538.17	\$8,545,222.08	\$261,316.09
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:	\$8,806,538.17	\$8,545,222.08	

Total Payable:	\$261,316.09
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.569 .009 .578	\$8,528.81	\$547,739.15
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,008.420 9.000 2,017.420	\$585.00	\$131,132.30
Category Amount:						\$9,113.81	\$678,871.45
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	68.697 5.791 74.488	\$1,447.75	\$18,622.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	4,609.000 54.000 4,663.000	\$54.00	\$4,663.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,484.000 36.000 1,520.000	\$36.00	\$1,520.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000 8.000	388.000 40.000 428.000	\$320.00	\$3,424.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,697.500 22.500 9,720.000	\$45.00	\$19,440.00
Category Amount:						\$2,202.75	\$53,369.00

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.474 .024 .498	\$165,232.20	\$3,428,568.08
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	4,313.550 1,306.790 5,620.340	\$38,589.51	\$165,968.64
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	211.940 167.620 379.560	\$5,120.79	\$11,595.56
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:						\$208,942.50	\$4,517,109.69
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
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	1,841.400 96.000 1,937.400	\$5,205.12	\$105,045.83
0356	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000 98.250	.000 136.111 136.111	\$13,372.91	\$13,372.91
0359	603-7000	PLASTIC FILTER FABRIC	SY	9.000 20.740	.000 136.111 136.111	\$2,822.94	\$2,822.94
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:						\$21,400.97	\$149,647.44

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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	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	.018 .018 .036	\$15,574.50	\$31,149.00
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	.018 .018 .036	\$4,081.56	\$8,163.12
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	647.790 .000 647.790	\$0.00	\$69,041.46
Category Amount:						\$19,656.06	\$720,103.97
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

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Category Number: 0010 ROADWAY							
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	92.210 .000 92.210	\$0.00	\$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					
Category Amount:						\$0.00	\$8,752.64
Project Total Amount:						\$261,316.09	\$7,974,761.79