

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0021

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1275 **Days**

Elapsed Calender Days: 666 **Days**

Percent Time: 52.24

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 \$16,984,748.18

Percent Complete 31.60%

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	\$16,984,748.16	34.79%	\$254,426.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0021

Pay Period: 09/01/2022

to 09/30/2022

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	\$8,229,188.75	\$7,974,761.79	\$254,426.96
Total Earnings	\$8,229,188.75	\$7,974,761.79	\$254,426.96
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$9,060,965.13	\$8,806,538.17	\$254,426.96
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:	\$9,060,965.13	\$8,806,538.17	

Total Payable: \$254,426.96

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to 09/30/2022

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.578 .010 .588	\$9,476.46	\$557,215.61
		0012577					
Category Amount:						\$9,476.46	\$557,215.61
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	74.488 5.791 80.279	\$1,447.75	\$20,069.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	4,663.000 626.000 5,289.000	\$626.00	\$5,289.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,520.000 116.000 1,636.000	\$116.00	\$1,636.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000 8.000	428.000 68.000 496.000	\$544.00	\$3,968.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,720.000 20.250 9,740.250	\$40.50	\$19,480.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,660.250 186.000 2,846.250	\$651.00	\$9,961.88
Category Amount:						\$3,725.25	\$66,405.13

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.498 .024 .522	\$165,232.20	\$3,593,800.28
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	5,620.340 1,762.950 7,383.290	\$52,059.91	\$218,028.55
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	379.560 76.110 455.670	\$2,325.16	\$13,920.72
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:						\$219,617.27	\$4,736,726.96
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	1,937.400 36.000 1,973.400	\$1,951.92	\$106,997.75
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:						\$1,951.92	\$135,403.51
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 -	LS	1.000 865250.030	.036 .018 .054	\$15,574.50	\$46,723.50

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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	197.020 .000 197.020	\$0.00	\$134,743.95
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		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	.036 .018 .054	\$4,081.56	\$12,244.68
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	\$739,760.03
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 Piling, PSC, 18IN SQ, Pile Cutoffs	LF	.000 79.935	92.210 .000 92.210	\$0.00	\$7,370.81

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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	\$.00	\$1,381.83
Category Amount:						\$0.00	\$8,752.64
Project Total Amount:						\$254,426.96	\$8,229,188.75