Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0022 **Pay Period:** 10/01/2022 **to** 10/31/2022

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

Time Allowed: 1275 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 54.67

District: 0 **Area:** 08

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,045,713.31
Original Contract Amount	$25,629,825.46
Funds Available	$16,629,017.33
Percent Complete	32.96%

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	$16,629,017.31	36.15%	$355,730.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0022 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	$8,584,919.60	$8,229,188.75	$355,730.85
Total Earnings	**$8,584,919.60**	**$8,229,188.75**	**$355,730.85**
Stockpiled Materials	$831,776.38	$831,776.38	$0.00
Gross Earnings	**$9,416,695.98**	**$9,060,965.13**	**$355,730.85**
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:	**$9,416,695.98**	**$9,060,965.13**	

Total Payable: **$355,730.85**

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0022 **Pay Period:** 10/01/2022 to 10/31/2022

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.588		
				947645.590	.010		
					.598	$9,476.46	$566,692.06
		0012577					
0008	004-0022	EXTRA WORK -	LS	.000	.000		
				26876.810	.500		
					.500	$13,438.41	$13,438.41
		Adding pay item for add'l widening on Ramp D					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	6.000		
				10700.000	1.000		
					7.000	$10,700.00	$74,900.00
				Category Amount:		$33,614.87	$655,030.47
Category Number:		0040 EROSION CONTROL					
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	5,289.000		
				1.000	418.000		
					5,707.000	$418.00	$5,707.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	1,636.000		
				1.000	24.000		
					1,660.000	$24.00	$1,660.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	20.000		
				300.000	1.000		
					21.000	$300.00	$6,300.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000	2,846.250		
				3.500	.000		
					2,846.250	$.00	$9,961.88
				Category Amount:		$742.00	$23,628.88
Category Number:		0010 ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.522		
				6884674.860	.024		
					.546	$165,232.20	$3,759,032.47
		0012577					

Estimate Summary By Project

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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					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	7,383.290		
				29.530	615.470		
					7,998.760	$18,174.83	$236,203.38
0130	318-3000	AGGR SURF CRS	TN	1,500.000	455.670		
				30.550	18.910		
					474.580	$577.70	$14,498.42
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	685.160		
		MATL & H LIME		93.430	.000		
					685.160	$.00	$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	1,322.410		
		TL & H LIME		84.350	.000		
					1,322.410	$.00	$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	426.570		
		L & H LIME		86.100	.000		
					426.570	$.00	$36,727.68
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	743.000		
				36.840	.000		
					743.000	$.00	$27,372.12
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	.000		
				521.800	234.000		
					234.000	$122,101.20	$122,101.20
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	712.320		
				652.830	.000		
					712.320	$.00	$465,023.87

Estimate Summary By Project

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Project Number 0012577

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Category Number:	0010 ROADWAY						
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	221.450		
				931.560	.000		
					221.450	$.00	$206,293.96
					Category Amount:	$306,085.93	$5,042,812.88
Category Number:	0020 DRAINAGE						
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330	1.160		
				1311.000	.000		
					1.160	$.00	$1,520.76
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	4.000		
				3892.000	.000		
					4.000	$.00	$15,568.00
0705	668-2100	DROP INLET, GP 1	EA	18.000	3.500		
				2552.000	.000		
					3.500	$.00	$8,932.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	1.000		
				2385.000	.000		
					1.000	$.00	$2,385.00
					Category Amount:	$0.00	$28,405.76
Category Number:	0030 BRIDGE NO. 1 - OVER I-185/SR 411						
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000	602.390		
				55.690	.000		
					602.390	$.00	$33,547.10
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.054		
				865250.030	.014		
					.068	$12,113.50	$58,837.00
		1					
0900	500-3002	CLASS AA CONCRETE	CY	406.000	197.020		
				683.910	.000		
					197.020	$.00	$134,743.95

Estimate Summary By Project

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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:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	3,525.000	1,644.970		
				254.120	.000		
					1,644.970	$.00	$418,019.78
		1					
0915	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.054		
				226753.350	.014		
					.068	$3,174.55	$15,419.23
		1					
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	279.740		
				90.940	.000		
					279.740	$.00	$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	647.790		
				106.580	.000		
					647.790	$.00	$69,041.46
					Category Amount:	$15,288.05	$755,048.08
Category Number:	0010	ROADWAY					
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	3.000		
				2900.000	.000		
					3.000	$.00	$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000	57.030		
				250.000	.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	LF	.000	92.210		
				79.935	.000		
					92.210	$.00	$7,370.81
		Piling, PSC, 18IN SQ, Pile Cutoffs					

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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:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	.000		
					20.260	$.00	$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$0.00	$8,752.64
					Project Total Amount:	$355,730.85	$8,584,919.60