

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2022

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0023

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1305 Days

Elapsed Calender Days: 727 Days

Percent Time: 55.71

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: 06/30/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,091,417.49

Original Contract Amount \$25,629,825.46

Funds Available \$16,421,558.00

Percent Complete 33.87%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,091,417.47	\$25,629,825.44	\$16,421,557.98	37.06%	\$253,163.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0023

Pay Period: 11/01/2022

to 11/30/2022

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	\$8,838,083.11	\$8,584,919.60	\$253,163.51
Total Earnings	\$8,838,083.11	\$8,584,919.60	\$253,163.51
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$9,669,859.49	\$9,416,695.98	\$253,163.51
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:	\$9,669,859.49	\$9,416,695.98	

Total Payable: \$253,163.51

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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	.598		
				947645.590	.013		
		0012577			.611	\$12,319.39	\$579,011.46
Category Amount:						\$12,319.39	\$579,011.46
		Category Number: 0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	80.279		
				250.000	2.895		
					83.174	\$723.75	\$20,793.50
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000	10.500		
				175.000	1.500		
					12.000	\$262.50	\$2,100.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000	496.000		
				8.000	52.000		
					548.000	\$416.00	\$4,384.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	21.000		
				300.000	1.000		
					22.000	\$300.00	\$6,600.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	9,740.250		
				2.000	104.250		
					9,844.500	\$208.50	\$19,689.00
Category Amount:						\$1,910.75	\$53,566.50
		Category Number: 0010 ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.546		
				6884674.860	.024		
		0012577			.570	\$165,232.20	\$3,924,264.67
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	7,998.760		
				29.530	913.870		
					8,912.630	\$26,986.58	\$263,189.96

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Category Number: 0010 ROADWAY							
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	474.580 77.660 552.240	\$2,372.51	\$16,870.93
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
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000 521.800	234.000 42.000 276.000	\$21,915.60	\$144,016.80
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: \$216,506.89 \$5,259,319.77

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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	1,973.400 64.000 2,037.400	\$3,470.08	\$110,467.83
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	297.400 129.000 426.400	\$9,623.40	\$31,809.44
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	4.000 .750 4.750	\$2,919.00	\$18,487.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	3.500 .750 4.250	\$1,914.00	\$10,846.00
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:						\$17,926.48	\$175,516.03
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	.070 .000 .070	\$0.00	\$60,567.50

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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
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: \$0.00 \$741,359.35

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
1140	670-5010	WATER SERVICE LINE, 1 IN	LF	500.000 25.000	10.000 40.000 50.000	\$1,000.00	\$1,250.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	6.000 2.000 8.000	\$3,500.00	\$14,000.00

Category Amount: \$4,500.00 \$38,207.50

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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:						\$253,163.51	\$8,838,083.11