

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: C0004520

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0024

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1305 Days

Elapsed Calender Days: 758 Days

Percent Time: 58.08

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 \$15,784,567.69

Percent Complete 36.31%

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	\$15,784,567.67	39.50%	\$636,990.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0024

Pay Period: 12/01/2022

to 12/31/2022

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	\$9,475,073.42	\$8,838,083.11	\$636,990.31
Total Earnings	\$9,475,073.42	\$8,838,083.11	\$636,990.31
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$10,306,849.80	\$9,669,859.49	\$636,990.31
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:	\$10,306,849.80	\$9,669,859.49	

Total Payable: \$636,990.31

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Pay Period: 12/01/2022

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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 947645.590	.611 .010 .621	\$9,476.46	\$588,487.91
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,017.420 5.500 2,022.920	\$357.50	\$131,489.80
Category Amount:						\$9,833.96	\$719,977.71
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	83.174 2.895 86.069	\$723.75	\$21,517.25
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	12.000 2.250 14.250	\$393.75	\$2,493.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	5,707.000 80.000 5,787.000	\$80.00	\$5,787.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,660.000 40.000 1,700.000	\$40.00	\$1,700.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000 8.000	548.000 60.000 608.000	\$480.00	\$4,864.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00

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Category Number: 0040 EROSION CONTROL							
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	9,844.500		
				2.000	63.000		
					9,907.500	\$126.00	\$19,815.00
Category Amount:						\$2,143.50	\$63,077.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.570		
				6884674.860	.024		
					.594	\$165,232.20	\$4,089,496.87
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	8,912.630		
				29.530	819.100		
					9,731.730	\$24,188.02	\$287,377.99
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000	685.160		
				93.430	.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	1,322.410		
				84.350	.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	426.570		
				86.100	.000		
					426.570	\$0.00	\$36,727.68
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	743.000		
				36.840	.000		
					743.000	\$0.00	\$27,372.12
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000	276.000		
				521.800	.000		
					276.000	\$0.00	\$144,016.80

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Category Number: 0010 ROADWAY							
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:						\$189,420.22	\$5,431,869.07
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
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	4.750 .000 4.750	\$0.00	\$18,487.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	4.250 .000 4.250	\$0.00	\$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:						\$0.00	\$33,238.76
Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	.107 .464 .571	\$487.20	\$599.55
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	.060 .040 .100	\$14.00	\$35.00

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Category Number: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.405 .120 .525	\$78.00	\$341.25
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000 1.150	520.222 2,243.556 2,763.778	\$2,580.09	\$3,178.34
Category Amount:						\$3,159.29	\$4,154.14
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	.068 .396 .464	\$342,639.01	\$401,476.01
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	.068 .396 .464	\$89,794.33	\$105,213.55
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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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
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:						\$432,433.34	\$1,187,481.41
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	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:						\$636,990.31	\$9,475,073.42