

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0025

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1305 Days

Elapsed Calender Days: 789 Days

Percent Time: 60.46

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 \$15,545,614.63

Percent Complete 37.23%

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	\$15,545,614.61	40.42%	\$238,953.06

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2023

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0025

Pay Period: 01/01/2023

to 01/31/2023

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	\$9,714,026.48	\$9,475,073.42	\$238,953.06
Total Earnings	\$9,714,026.48	\$9,475,073.42	\$238,953.06
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$10,545,802.86	\$10,306,849.80	\$238,953.06
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:	\$10,545,802.86	\$10,306,849.80	

Total Payable: \$238,953.06

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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 - 0012577	LS	1.000 947645.590	.621 .024 .645	\$22,743.49	\$611,231.41
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,022.920 16.000 2,038.920	\$1,040.00	\$132,529.80
Category Amount:						\$23,783.49	\$743,761.21
Category Number: 0040 EROSION CONTROL							
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	255.000 82.500 337.500	\$1,377.75	\$5,636.25
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	23.000 1.000 24.000	\$300.00	\$7,200.00
Category Amount:						\$1,677.75	\$12,836.25
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE - 0012577	LS	1.000 6884674.860	.594 .024 .618	\$165,232.20	\$4,254,729.06
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	552.240 187.950 740.190	\$5,741.87	\$22,612.80
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

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Category Number: 0010 ROADWAY							
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	276.000 .000 276.000	\$0.00	\$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: \$170,974.07 \$5,332,336.07

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
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Category Amount: \$0.00 \$1,520.76

Category Number: 0010 ROADWAY

0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 27.700	5,459.250 1,207.500 6,666.750	\$33,447.75	\$184,668.98
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Category Amount: \$33,447.75 \$184,668.98

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Category Number: 0020 DRAINAGE							
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	\$31,718.00
Category Number: 0010 ROADWAY							
0784	682-6216	CONDUIT, NONMETL, TP 2, 1/2 IN	LF	700.000 6.000	.000 225.000 225.000	\$1,350.00	\$1,350.00
Category Amount:						\$1,350.00	\$1,350.00
Category Number: 0070 LIGHTING							
0785	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,995.000 6.000	.000 185.000 185.000	\$1,110.00	\$1,110.00
0800	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 12 IN X 8 IN X 10 IN	EA	7.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$1,360.00	\$1,360.00
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

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	.460 .000 .460	\$0.00	\$398,015.01
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		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 \$1,078,806.86

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
1145	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	500.000 28.000	.000 6.500 6.500	\$182.00	\$182.00

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Category Number: 0010 ROADWAY							
1150	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 32.000	36.000 5.000 41.000	\$160.00	\$1,312.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	386.000 32.000 418.000	\$768.00	\$10,032.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	8.000 3.000 11.000	\$5,250.00	\$19,250.00
Category Amount:						\$6,360.00	\$53,733.50
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:						\$238,953.06	\$9,714,026.48