

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: C0004520

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 1305 Days

**Elapsed Calender Days:** 817 Days

**Percent Time:** 62.61

**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** \$15,326,408.56

**Percent Complete** 38.07%

**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	\$15,326,408.54	41.26%	\$219,206.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023

to 02/28/2023

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	\$9,933,232.55	\$9,714,026.48	\$219,206.07
<b>Total Earnings</b>	<b>\$9,933,232.55</b>	<b>\$9,714,026.48</b>	<b>\$219,206.07</b>
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
<b>Gross Earnings</b>	<b>\$10,765,008.93</b>	<b>\$10,545,802.86</b>	<b>\$219,206.07</b>
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
<b>Total:</b>	<b>\$10,765,008.93</b>	<b>\$10,545,802.86</b>	

**Total Payable: \$219,206.07**

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.645 .009 .654	\$8,528.81	\$619,760.22
		0012577					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10700.000	7.000 2.000 9.000	\$21,400.00	\$96,300.00
<b>Category Amount:</b>						\$29,928.81	\$716,060.22
<b>Category Number: 0040 EROSION CONTROL</b>							
0035	163-0240	MULCH	TN	284.000 250.000	86.069 4.646 90.715	\$1,161.50	\$22,678.75
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	24.000 1.000 25.000	\$300.00	\$7,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,846.250 25.500 2,871.750	\$89.25	\$10,051.13
<b>Category Amount:</b>						\$1,550.75	\$40,229.88
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.618 .024 .642	\$165,232.20	\$4,419,961.26
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	9,731.730 349.940 10,081.670	\$10,333.73	\$297,711.72
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	740.190 56.320 796.510	\$1,720.58	\$24,333.38

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number: 0010 ROADWAY</b>							
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	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
<b>Category Amount:</b>						\$177,286.51	\$5,797,000.57
<b>Category Number: 0020 DRAINAGE</b>							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	1.160 .000 1.160	\$0.00	\$1,520.76

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023  
to 02/28/2023

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
<b>Category Number: 0020 DRAINAGE</b>							
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	426.400 40.000 466.400	\$2,984.00	\$34,793.44
<b>Category Amount:</b>						\$2,984.00	\$36,314.20
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0371	610-9000	REM SIGN, STA -  205+19	LS	1.000 438.000	.000 1.000 1.000	\$438.00	\$438.00
0372	610-9000	REM SIGN, STA -  203+91	LS	1.000 438.000	.000 1.000 1.000	\$438.00	\$438.00
<b>Category Amount:</b>						\$876.00	\$876.00
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$31,718.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	602.390 .000 602.390	\$0.00	\$33,547.10

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 865250.030	.460 .000 .460	\$0.00	\$398,015.01
		1					
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		3,525.000 254.120	1,644.970 .000 1,644.970	\$0.00	\$418,019.78
		1					
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

<b>Category Number:</b> 0010 ROADWAY							
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	141.000 40.000 181.000	\$6,080.00	\$27,512.00
1050	660-2600	SEWER CLEANOUTS	EA	4.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0026

Pay Period: 02/01/2023  
to 02/28/2023

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
<b>Category Number: 0010 ROADWAY</b>							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	57.030 .000 57.030	\$0.00	\$14,257.50
<b>Category Amount:</b>						\$6,580.00	\$51,969.50
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
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					
<b>Category Amount:</b>						\$0.00	\$8,752.64
<b>Project Total Amount:</b>						\$219,206.07	\$9,933,232.55