

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0027

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1305 **Days**

Elapsed Calender Days: 848 **Days**

Percent Time: 64.98

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 \$14,865,130.76

Percent Complete 39.84%

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	\$14,865,130.74	43.03%	\$461,277.80

Chief Engineer

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Contract ID: B3TIA1902107-1

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Pay Period: 03/01/2023

to 03/31/2023

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	\$10,394,510.35	\$9,933,232.55	\$461,277.80
Total Earnings	\$10,394,510.35	\$9,933,232.55	\$461,277.80
Stockpiled Materials	\$831,776.38	\$831,776.38	\$0.00
Gross Earnings	\$11,226,286.73	\$10,765,008.93	\$461,277.80
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:	\$11,226,286.73	\$10,765,008.93	

Total Payable:	\$461,277.80
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.654 .009 .663	\$8,528.81	\$628,289.03
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,038.920 4.500 2,043.420	\$292.50	\$132,822.30
Category Amount:						\$8,821.31	\$761,111.33
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	90.715 1.390 92.105	\$347.50	\$23,026.25
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	5,787.000 784.000 6,571.000	\$784.00	\$6,571.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,700.000 24.000 1,724.000	\$24.00	\$1,724.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	25.000 1.000 26.000	\$300.00	\$7,800.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	9,907.500 151.500 10,059.000	\$303.00	\$20,118.00
Category Amount:						\$1,758.50	\$59,239.25
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.642 .024 .666	\$165,232.20	\$4,585,193.46
		0012577					

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Category Number: 0010 ROADWAY							
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	796.510 38.820 835.330	\$1,185.95	\$25,519.33
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
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	.000 404.000 404.000	\$81,401.96	\$81,401.96
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	712.320 255.000 967.320	\$166,471.65	\$631,495.52

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Category Number: 0010 ROADWAY							
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	221.450 .000 221.450	\$.00	\$206,293.96
Category Amount:						\$414,291.76	\$5,913,580.61
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	1.160 .000 1.160	\$.00	\$1,520.76
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	2,037.400 52.000 2,089.400	\$2,819.44	\$113,287.27
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	466.400 400.200 866.600	\$29,854.92	\$64,648.36
0415	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 1186.730	.000 .500 .500	\$593.37	\$593.37
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	4.750 .500 5.250	\$1,946.00	\$20,433.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	4.250 .000 4.250	\$.00	\$10,846.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	1.000 .500 1.500	\$1,192.50	\$3,577.50
Category Amount:						\$36,406.23	\$214,906.26

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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	.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	LF	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
Category Amount:						\$0.00	\$22,957.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2023

User: C0004520

Department of Transportation

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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:						\$461,277.80	\$10,394,510.35