

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: C0004520

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0028

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 878 Days

Percent Time: 66.31

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: 07/19/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,153,999.68

Original Contract Amount \$25,629,825.46

Funds Available \$14,500,838.16

Percent Complete 41.42%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,153,999.66	\$25,629,825.44	\$14,500,838.14	44.56%	\$426,874.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0028

Pay Period: 04/01/2023

to 04/30/2023

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	\$10,832,723.35	\$10,394,510.35	\$438,213.00
Total Earnings	\$10,832,723.35	\$10,394,510.35	\$438,213.00
Stockpiled Materials	\$820,438.17	\$831,776.38	(\$11,338.21)
Gross Earnings	\$11,653,161.52	\$11,226,286.73	\$426,874.79
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:	\$11,653,161.52	\$11,226,286.73	

Total Payable:	\$426,874.79
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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	.663 .017 .680	\$16,109.98	\$644,399.00
		0012577					
0007	004-0022	EXTRA WORK -	LS	.000 62582.190	.000 1.000 1.000	\$62,582.19	\$62,582.19
		Extra Work- Wall Removal - sta 149+21 Rt					
Category Amount:						\$78,692.17	\$706,981.19
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	92.105 2.895 95.000	\$723.75	\$23,750.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	14.250 3.000 17.250	\$525.00	\$3,018.75
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	26.000 1.000 27.000	\$300.00	\$8,100.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	10,059.000 81.000 10,140.000	\$162.00	\$20,280.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,871.750 35.250 2,907.000	\$123.38	\$10,174.50
Category Amount:						\$1,834.13	\$65,323.25

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Category Number: 0020 DRAINAGE							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100 112.700	.000 .889 .889	\$100.19	\$100.19
						Category Amount:	\$100.19
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE - 0012577	LS	1.000 6884674.860	.666 .024 .690	\$165,232.20	\$4,750,425.65
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	835.330 195.030 1,030.360	\$5,958.17	\$31,477.50
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	404.000 .000 404.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000 521.800	276.000 30.000 306.000	\$15,654.00	\$159,670.80
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	967.320 24.000 991.320	\$15,667.92	\$647,163.44
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:						\$202,512.29	\$6,116,092.89
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	1.160 3.379 4.539	\$4,429.87	\$5,950.63
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	2,089.400 302.500 2,391.900	\$16,401.55	\$129,688.82
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	866.600 143.000 1,009.600	\$10,667.80	\$75,316.16
0380	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 2385.000	.000 .000 .000	\$0.00	\$0.00
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	5.250 1.500 6.750	\$5,838.00	\$26,271.00

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Category Number: 0020 DRAINAGE							
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	1.500 1.000 2.500	\$2,385.00	\$5,962.50
Category Amount:						\$39,722.22	\$254,035.11
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	\$.00	\$33,547.10
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	.460 .000 .460	\$.00	\$398,015.01
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	.000 470.000 470.000	\$34,239.50	\$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	197.020 .000 197.020	\$.00	\$134,743.95
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	3,525.000 254.120	1,644.970 .000 1,644.970	\$.00	\$418,019.78
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	\$.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:						\$34,239.50	\$1,113,046.36
Category Number: 0010 ROADWAY							
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	181.000 60.000 241.000	\$9,120.00	\$36,632.00
1050	660-2600	SEWER CLEANOUTS	EA	4.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
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 1.130 58.160	\$282.50	\$14,540.00
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	900.500 3.000 903.500	\$408.00	\$122,876.00
1095	670-1080	WATER MAIN, 8 IN	LF	600.000 141.000	110.000 432.000 542.000	\$60,912.00	\$76,422.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	8.000 5890.000	7.000 1.000 8.000	\$5,890.00	\$47,120.00

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Category Number: 0010 ROADWAY							
1130	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		8.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
Category Amount:						\$81,112.50	\$320,290.00
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:						\$438,213.00	\$10,832,723.35