

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: C0004520

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0029

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 909 Days

Percent Time: 68.66

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 \$26,231,457.16

Original Contract Amount \$25,629,825.46

Funds Available \$14,187,142.65

Percent Complete 42.80%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,231,457.14	\$25,629,825.44	\$14,187,142.63	45.92%	\$391,152.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0029

Pay Period: 05/01/2023

to 05/31/2023

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	\$11,226,293.59	\$10,832,723.35	\$393,570.24
Total Earnings	\$11,226,293.59	\$10,832,723.35	\$393,570.24
Stockpiled Materials	\$818,020.92	\$820,438.17	(\$2,417.25)
Gross Earnings	\$12,044,314.51	\$11,653,161.52	\$391,152.99
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:	\$12,044,314.51	\$11,653,161.52	

Total Payable:	\$391,152.99
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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	.680 .014 .694	\$13,267.04	\$657,666.04
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,043.420 15.000 2,058.420	\$975.00	\$133,797.30
Category Amount:						\$14,242.04	\$791,463.34
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	95.000 5.950 100.950	\$1,487.50	\$25,237.50
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	337.500 121.500 459.000	\$2,029.05	\$7,665.30
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	17.250 1.500 18.750	\$262.50	\$3,281.25
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	6,571.000 42.000 6,613.000	\$42.00	\$6,613.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,724.000 16.000 1,740.000	\$16.00	\$1,740.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	27.000 1.000 28.000	\$300.00	\$8,400.00

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Category Number: 0040 EROSION CONTROL							
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	2,907.000 123.750 3,030.750	\$433.13	\$10,607.63
Category Amount:						\$4,570.18	\$63,544.68
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.690 .024 .714	\$165,232.20	\$4,915,657.85
0012577							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	10,081.670 214.440 10,296.110	\$6,332.41	\$304,044.13
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	306.000 .000 306.000	\$0.00	\$159,670.80
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	991.320 .000 991.320	\$0.00	\$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:						\$171,564.61	\$6,553,891.72
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.540 .000 4.540	\$0.00	\$5,951.94
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	2,391.900 224.400 2,616.300	\$12,166.97	\$141,855.79
0356	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000 98.250	136.111 38.889 175.000	\$3,820.84	\$17,193.75
0359	603-7000	PLASTIC FILTER FABRIC	SY	9.000 20.740	136.111 43.333 179.444	\$898.73	\$3,721.67
Category Amount:						\$16,886.54	\$168,723.15

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Category Number: 0010 ROADWAY							
0450	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 8496.000	4.000 2.000 6.000	\$16,992.00	\$50,976.00
Category Amount:						\$16,992.00	\$50,976.00
Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	6.750 .000 6.750	\$0.00	\$26,271.00
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	2.500 1.750 4.250	\$4,173.75	\$10,136.25
Category Amount:						\$4,173.75	\$47,253.25
Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	.571 .234 .805	\$245.70	\$845.25
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	.100 .110 .210	\$38.50	\$73.50
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.525 .089 .614	\$57.85	\$399.10

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Category Number: 0040 EROSION CONTROL							
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,150.000	2,763.778		
				1.150	1,284.027		
					4,047.805	\$1,476.63	\$4,654.98
Category Amount:						\$1,818.68	\$5,972.83
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000	602.390		
				55.690	.000		
					602.390	\$0.00	\$33,547.10
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000	.460		
				865250.030	.000		
					.460	\$0.00	\$398,015.01
0895	500-2100	CONCRETE BARRIER	LF	939.000	470.000		
				72.850	.000		
					470.000	\$0.00	\$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000	197.020		
				683.910	.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	1,644.970		
				254.120	.000		
					1,644.970	\$0.00	\$418,019.78
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	279.740		
				90.940	.000		
					279.740	\$0.00	\$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	647.790		
				106.580	.000		
					647.790	\$0.00	\$69,041.46
Category Amount:						\$0.00	\$1,113,046.36

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Category Number: 0010 ROADWAY							
0985	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 27500.000	.100 - .100 .000	\$-2,750.00	\$0.00
		0012577					
0986	687-1000	TRAFFIC SIGNAL TIMING -	LS	.000 37833.830	.000 .200 .200	\$7,566.77	\$7,566.77
		Modified Timing Field Conditions					
1055	660-3275	ABANDON MANHOLE	EA	7.000 750.000	2.250 1.750 4.000	\$1,312.50	\$3,000.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$.00	\$14,540.00
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	903.500 8.500 912.000	\$1,156.00	\$124,032.00
1095	670-1080	WATER MAIN, 8 IN	LF	600.000 141.000	542.000 85.000 627.000	\$11,985.00	\$88,407.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	6.000 2.000 8.000	\$2,500.00	\$10,000.00
1118	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8 EA		.000 1.000	15,990.690 15,990.690 31,981.380	\$15,990.69	\$31,981.38
		16x8TS&V assembly					

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Category Number: 0010 ROADWAY							
1130	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		8.000 2000.000	6.000 1.000 7.000	\$2,000.00	\$14,000.00
1140	670-5010	WATER SERVICE LINE, 1 IN	LF	500.000 25.000	50.000 10.000 60.000	\$250.00	\$1,500.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	418.000 46.000 464.000	\$1,104.00	\$11,136.00
1165	670-7315	LINE STOP, 6 IN	EA	7.000 9750.000	2.000 2.000 4.000	\$19,500.00	\$39,000.00
1180	670-9727	RELOCATE 4 FT X 6 FT CONCRETE VAULT	EA	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	11.000 3.000 14.000	\$5,250.00	\$24,500.00
Category Amount:						\$85,864.96	\$398,363.15

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					

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
907	004-0022	EXTRA WORK -	LS	.000 20547.740	.000 1.000 1.000	\$20,547.74	\$20,547.74
		Coring Offsite, Patching and Marking On site					
908	004-0022	EXTRA WORK -	LS	.000 56909.740	.000 1.000 1.000	\$56,909.74	\$56,909.74
		Coring Onsite, diaphragms					
Category Amount:						\$77,457.48	\$86,210.12
Project Total Amount:						\$393,570.24	\$11,226,293.59