

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2023

User: C0004520

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1324 **Days**

Elapsed Calender Days: 939 **Days**

Percent Time: 70.92

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 \$13,833,734.65

Percent Complete 44.14%

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	\$13,833,734.63	47.26%	\$353,408.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023

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	\$11,579,701.59	\$11,226,293.59	\$353,408.00
Total Earnings	\$11,579,701.59	\$11,226,293.59	\$353,408.00
Stockpiled Materials	\$818,020.92	\$818,020.92	\$0.00
Gross Earnings	\$12,397,722.51	\$12,044,314.51	\$353,408.00
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:	\$12,397,722.51	\$12,044,314.51	

Total Payable:	\$353,408.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.694 .015 .709	\$14,214.68	\$671,880.72
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,058.420 188.500 2,246.920	\$12,252.50	\$146,049.80
Category Amount:						\$26,467.18	\$817,930.52
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	100.950 4.826 105.776	\$1,206.50	\$26,444.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	1,740.000 422.000 2,162.000	\$422.00	\$2,162.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	28.000 1.000 29.000	\$300.00	\$8,700.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	3,030.750 106.500 3,137.250	\$372.75	\$10,980.38
Category Amount:						\$2,301.25	\$48,286.38
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.714 .024 .738	\$165,232.20	\$5,080,890.05
		0012577					
0121	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	119.611 229.704 349.315	\$1,722.78	\$2,619.86

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023

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
Category Number: 0010 ROADWAY							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	10,296.110 2,050.270 12,346.380	\$60,544.47	\$364,588.60
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,030.360 133.860 1,164.220	\$4,089.42	\$35,566.92
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
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	.000 787.000 787.000	\$14,244.70	\$14,244.70
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

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023

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
Category Number: 0010 ROADWAY							
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:						\$245,833.57	\$6,832,099.87
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	2,616.300 692.000 3,308.300	\$37,520.24	\$179,376.03
0315	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	475.000 106.840	.000 64.000 64.000	\$6,837.76	\$6,837.76
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	6.750 2.500 9.250	\$9,730.00	\$36,001.00
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	4.250 .000 4.250	\$0.00	\$10,136.25
Category Amount:						\$54,088.00	\$249,148.98

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023
to 06/30/2023

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
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
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	470.000 .000 470.000	\$0.00	\$34,239.50
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 - 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	\$1,113,046.36
Category Number: 0010 ROADWAY							
1045	660-2043	SEWER LATERAL, 6 IN	LF	400.000 152.000	241.000 59.000 300.000	\$8,968.00	\$45,600.00

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023
to 06/30/2023

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
Category Number: 0010 ROADWAY							
1050	660-2600	SEWER CLEANOUTS	EA	4.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$14,540.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	8.000 3.000 11.000	\$3,750.00	\$13,750.00
1165	670-7315	LINE STOP, 6 IN	EA	7.000 9750.000	4.000 1.000 5.000	\$9,750.00	\$48,750.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000 1750.000	14.000 1.000 15.000	\$1,750.00	\$26,250.00
Category Amount:						\$24,718.00	\$160,090.00
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:						\$353,408.00	\$11,579,701.59

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: C0004520

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0030

Pay Period: 06/01/2023

to 06/30/2023
