

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0031

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1324 **Days**

Elapsed Calender Days: 970 **Days**

Percent Time: 73.26

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 \$13,538,473.41

Percent Complete 45.18%

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	\$13,538,473.39	48.39%	\$295,261.24

Chief Engineer

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to 07/31/2023

 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	\$11,850,862.83	\$11,579,701.59	\$271,161.24
Total Earnings	\$11,850,862.83	\$11,579,701.59	\$271,161.24
Stockpiled Materials	\$842,120.92	\$818,020.92	\$24,100.00
Gross Earnings	\$12,692,983.75	\$12,397,722.51	\$295,261.24
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:	\$12,692,983.75	\$12,397,722.51	

Total Payable: \$295,261.24

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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	.709 .014 .723	\$13,267.04	\$685,147.76
		0012577					
Category Amount:						\$13,267.04	\$685,147.76
Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	29.000 1.000 30.000	\$300.00	\$9,000.00
Category Amount:						\$300.00	\$9,000.00
Category Number: 0020 DRAINAGE							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100 112.700	.889 8.444 9.333	\$951.64	\$1,051.83
Category Amount:						\$951.64	\$1,051.83
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.738 .024 .762	\$165,232.20	\$5,246,122.24
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	12,346.380 749.290 13,095.670	\$22,126.53	\$386,715.14
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,164.220 96.710 1,260.930	\$2,954.49	\$38,521.41
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

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Category Number: 0010 ROADWAY							
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	743.000 470.000 1,213.000	\$17,314.80	\$44,686.92
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	787.000 400.000 1,187.000	\$7,240.00	\$21,484.70
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
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: \$214,868.02 \$7,044,348.03

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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	3,308.300 336.000 3,644.300	\$18,217.92	\$197,593.95
0315	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	475.000 106.840	64.000 96.000 160.000	\$10,256.64	\$17,094.40
0360	610-6015	REM DROP INLET	EA	41.000 863.440	.000 7.000 7.000	\$6,044.08	\$6,044.08
0405	611-8000	ADJUST CATCH BASIN TO GRADE	EA	6.000 2476.000	.000 .500 .500	\$1,238.00	\$1,238.00
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	9.250 1.500 10.750	\$5,838.00	\$41,839.00
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: \$41,594.64 \$290,743.62

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Category Number: 0040 EROSION CONTROL							
0820	700-6910	PERMANENT GRASSING	AC	5.500 1050.000	.805 .138 .943	\$144.90	\$990.15
0825	700-7000	AGRICULTURAL LIME	TN	16.500 350.000	.210 .100 .310	\$35.00	\$108.50
Category Amount:						\$179.90	\$1,098.65
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

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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:						\$0.00	\$1,113,046.36
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	58.160 .000 58.160	\$0.00	\$14,540.00
1210	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 49940.000	.000 .000 .000	\$0.00	\$0.00
		612+85					
Category Amount:						\$0.00	\$23,240.00
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:						\$271,161.24	\$11,850,862.83