Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/11/2023

Contract ID: B3TIA1902107-1 **Estimate Number:** 0032 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1001 **Days**
Percent Time: 75.60

District: 0 **Area:** 08

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/19/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,231,457.16
Original Contract Amount	$25,629,825.46
Funds Available	$13,112,736.69
Percent Complete	46.80%

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	$13,112,736.67	50.01%	$425,736.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0032 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$12,276,599.55	$11,850,862.83	$425,736.72
Total Earnings	**$12,276,599.55**	**$11,850,862.83**	**$425,736.72**
Stockpiled Materials	$842,120.92	$842,120.92	$0.00
Gross Earnings	**$13,118,720.47**	**$12,692,983.75**	**$425,736.72**
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:	**$13,118,720.47**	**$12,692,983.75**	

Total Payable: **$425,736.72**

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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	.723		
				947645.590	.011		
					.734	$10,424.10	$695,571.86
		0012577					
					Category Amount:	$10,424.10	$695,571.86
Category Number:	0040	EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	105.776		
				250.000	7.875		
					113.651	$1,968.75	$28,412.75
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	18.750		
				175.000	10.500		
					29.250	$1,837.50	$5,118.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	6,613.000		
				1.000	1,315.000		
					7,928.000	$1,315.00	$7,928.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	2,162.000		
				1.000	116.000		
					2,278.000	$116.00	$2,278.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000	608.000		
				8.000	20.000		
					628.000	$160.00	$5,024.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	.000		
				95.000	2.000		
					2.000	$190.00	$190.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	30.000		
				300.000	1.000		
					31.000	$300.00	$9,300.00

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Category Number:		0040 EROSION CONTROL					
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000	3,137.250		
				3.500	48.000		
					3,185.250	$168.00	$11,148.38
					Category Amount:	$6,055.25	$69,399.88
Category Number:		0010 ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.762		
				6884674.860	.024		
					.786	$165,232.20	$5,411,354.44
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	13,095.670		
				29.530	1,560.510		
					14,656.180	$46,081.86	$432,797.00
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,260.930		
				30.550	115.540		
					1,376.470	$3,529.75	$42,051.16
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	685.160		
		MATL & H LIME		93.430	.000		
					685.160	$.00	$64,014.50
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	1,322.410		
		TL & H LIME		84.350	.000		
					1,322.410	$.00	$111,545.28
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	426.570		
		L & H LIME		86.100	929.140		
					1,355.710	$79,998.95	$116,726.63
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	404.000		
				201.490	.000		
					404.000	$.00	$81,401.96

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Category Number:	0010	ROADWAY					
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,213.000		
				36.840	.000		
					1,213.000	$.00	$44,686.92
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	1,187.000		
				18.100	.000		
					1,187.000	$.00	$21,484.70
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	306.000		
				521.800	.000		
					306.000	$.00	$159,670.80
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	991.320		
				652.830	.000		
					991.320	$.00	$647,163.44
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	221.450		
				931.560	.000		
					221.450	$.00	$206,293.96
					Category Amount:	$294,842.76	$7,339,190.79
Category Number:	0020	DRAINAGE					
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330	4.540		
				1311.000	.000		
					4.540	$.00	$5,951.94
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	3,644.300		
				54.220	8.000		
					3,652.300	$433.76	$198,027.71
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	527.000	.000		
				85.520	293.000		
					293.000	$25,057.36	$25,057.36

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Category Number:	0020 DRAINAGE						
0330	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	539.000	.000		
				102.120	253.000		
					253.000	$25,836.36	$25,836.36
0335	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	127.000	.000		
				144.550	125.000		
					125.000	$18,068.75	$18,068.75
0360	610-6015	REM DROP INLET	EA	41.000	7.000		
				863.440	5.000		
					12.000	$4,317.20	$10,361.28
0370	610-6625	REM MANHOLE	EA	2.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00
					Category Amount:	$74,713.43	$284,303.40
Category Number:	0010 ROADWAY						
0450	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	12.000	6.000		
				8496.000	2.000		
					8.000	$16,992.00	$67,968.00
					Category Amount:	$16,992.00	$67,968.00
Category Number:	0020 DRAINAGE						
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	10.750		
				3892.000	2.000		
					12.750	$7,784.00	$49,623.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000	.000		
				4851.000	1.500		
					1.500	$7,276.50	$7,276.50
0705	668-2100	DROP INLET, GP 1	EA	18.000	4.250		
				2552.000	.000		
					4.250	$.00	$10,846.00

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Category Number:		0020 DRAINAGE					
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	4.250 .000 4.250	$.00	$10,136.25
				Category Amount:		$15,060.50	$77,881.75
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	470.000 .000 470.000	$.00	$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
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	647.790 .000 647.790	$.00	$69,041.46
				Category Amount:		$0.00	$1,113,046.36

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Category Number:	0010	ROADWAY					
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	3.000		
				2900.000	.000		
					3.000	$.00	$8,700.00
1075	500-3101	CLASS A CONCRETE	CY	35.000	58.160		
				250.000	.000		
					58.160	$.00	$14,540.00
					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	92.210		
				79.935	.000		
					92.210	$.00	$7,370.81
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	.000		
					20.260	$.00	$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$0.00	$8,752.64
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	5,061.270		
				1.000	7,648.680		
					12,709.950	$7,648.68	$12,709.95
		(IN#9)					
					Category Amount:	$7,648.68	$12,709.95
					Project Total Amount:	$425,736.72	$12,276,599.55