

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2023

User: C0004520

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0033

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1031 Days

Percent Time: 77.87

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 \$12,437,940.32

Percent Complete 49.55%

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	\$12,437,940.30	52.58%	\$674,796.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0033

Pay Period: 09/01/2023

to 09/30/2023

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	\$12,998,835.78	\$12,276,599.55	\$722,236.23
Total Earnings	\$12,998,835.78	\$12,276,599.55	\$722,236.23
Stockpiled Materials	\$794,681.06	\$842,120.92	(\$47,439.86)
Gross Earnings	\$13,793,516.84	\$13,118,720.47	\$674,796.37
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:	\$13,793,516.84	\$13,118,720.47	

Total Payable:	\$674,796.37
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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	.734 .016 .750	\$15,162.33	\$710,734.19
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,246.920 3.000 2,249.920	\$195.00	\$146,244.80
Category Amount:						\$15,357.33	\$856,978.99
Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	31.000 1.000 32.000	\$300.00	\$9,600.00
Category Amount:						\$300.00	\$9,600.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.786 .024 .810	\$165,232.20	\$5,576,586.64
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	14,656.180 469.140 15,125.320	\$13,853.70	\$446,650.70
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,376.470 77.660 1,454.130	\$2,372.51	\$44,423.67
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

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Category Number: 0010 ROADWAY							
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	1,355.710 .000 1,355.710	\$0.00	\$116,726.63
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	404.000 .000 404.000	\$0.00	\$81,401.96
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		5,600.000 87.670	.000 2,959.822 2,959.822	\$259,487.59	\$259,487.59
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	.000 1,293.056 1,293.056	\$129,357.32	\$129,357.32
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,213.000 .000 1,213.000	\$0.00	\$44,686.92
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	1,187.000 .000 1,187.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	221.450 .000 221.450	\$.00	\$206,293.96
Category Amount:						\$570,303.32	\$7,909,494.11
Category Number: 0020 DRAINAGE							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.540 .000 4.540	\$.00	\$5,951.94
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	3,652.300 335.900 3,988.200	\$18,212.50	\$216,240.20
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	1,009.600 232.400 1,242.000	\$17,337.04	\$92,653.20
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	527.000 85.520	293.000 70.500 363.500	\$6,029.16	\$31,086.52
0360	610-6015	REM DROP INLET	EA	41.000 863.440	12.000 2.000 14.000	\$1,726.88	\$12,088.16
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	12.750 .000 12.750	\$.00	\$49,623.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000 4851.000	1.500 .000 1.500	\$.00	\$7,276.50

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Category Number: 0020 DRAINAGE							
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	4.250 .250 4.500	\$638.00	\$11,484.00
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:						\$43,943.58	\$436,539.77
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
1090	670-1060	WATER MAIN, 6 IN	LF	817.000 136.000	912.000 92.000 1,004.000	\$12,512.00	\$136,544.00
1100	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	20.000 1250.000	11.000 2.000 13.000	\$2,500.00	\$16,250.00
1110	670-1160	WATER MAIN, 16 IN	LF	1,822.000 214.000	1,620.000 50.000 1,670.000	\$10,700.00	\$357,380.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	8.000 5890.000	8.000 2.000 10.000	\$11,780.00	\$58,900.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 16 IN X 16 IN	EA	8.000 17935.000	5.000 1.000 6.000	\$17,935.00	\$107,610.00

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Category Number: 0010 ROADWAY							
1125	670-4000	FIRE HYDRANT	EA	4.000 4655.000	3.000 1.000 4.000	\$4,655.00	\$18,620.00
1130	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	8.000 2000.000	7.000 2.000 9.000	\$4,000.00	\$18,000.00
1165	670-7315	LINE STOP, 6 IN	EA	7.000 9750.000	5.000 2.000 7.000	\$19,500.00	\$68,250.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL'	EA	33.000 1750.000	15.000 5.000 20.000	\$8,750.00	\$35,000.00

Category Amount: \$92,332.00 \$839,794.00

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: \$722,236.23 \$12,998,835.78