

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0035

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1092 Days

Percent Time: 82.48

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 \$11,715,495.05

Percent Complete 52.35%

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	\$11,715,495.03	55.34%	\$291,438.54

Chief Engineer

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Estimate Number: 0035

Pay Period: 11/01/2023

to 11/30/2023

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	\$13,731,735.45	\$13,440,296.91	\$291,438.54
Total Earnings	\$13,731,735.45	\$13,440,296.91	\$291,438.54
Stockpiled Materials	\$784,226.66	\$784,226.66	\$0.00
Gross Earnings	\$14,515,962.11	\$14,224,523.57	\$291,438.54
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:	\$14,515,962.11	\$14,224,523.57	

Total Payable: \$291,438.54

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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	.776 .016 .792	\$15,162.33	\$750,535.31
		0012577					
Category Amount:						\$15,162.33	\$750,535.31
Category Number: 0040 EROSION CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	3.394 1.207 4.601	\$603.50	\$2,300.50
0035	163-0240	MULCH	TN	284.000 250.000	119.442 11.666 131.108	\$2,916.50	\$32,777.00
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	243.000 35.250 278.250	\$564.00	\$4,452.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	32.250 4.500 36.750	\$787.50	\$6,431.25
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	8,224.000 140.000 8,364.000	\$140.00	\$8,364.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	2,318.000 192.000 2,510.000	\$192.00	\$2,510.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000 95.000	2.000 1.000 3.000	\$95.00	\$285.00

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Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	33.000 1.000 34.000	\$300.00	\$10,200.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	3,251.250 43.500 3,294.750	\$152.25	\$11,531.63
Category Amount:						\$5,750.75	\$78,851.38
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE - 0012577	LS	1.000 6884674.860	.834 .024 .858	\$165,232.20	\$5,907,051.03
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	17,100.920 1,184.920 18,285.840	\$34,990.69	\$539,980.86
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,454.130 96.520 1,550.650	\$2,948.69	\$47,372.36
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	1,355.710 .000 1,355.710	\$0.00	\$116,726.63

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Category Number: 0010 ROADWAY							
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	2,959.820 .000 2,959.820	\$0.00	\$259,487.42
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	1,498.889 54.167 1,553.056	\$5,418.87	\$155,367.72
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
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: \$208,590.45 \$8,362,247.58

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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	4,044.530 31.000 4,075.530	\$1,680.82	\$220,975.24
0330	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	539.000 102.120	338.800 163.000 501.800	\$16,645.56	\$51,243.82
0360	610-6015	REM DROP INLET	EA	41.000 863.440	16.000 2.000 18.000	\$1,726.88	\$15,541.92
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	15.750 1.000 16.750	\$3,892.00	\$65,191.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000 4851.000	1.500 .000 1.500	\$0.00	\$7,276.50
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	4.500 .000 4.500	\$0.00	\$11,484.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	5.250 .000 5.250	\$0.00	\$12,521.25

Category Amount: \$23,945.26 \$390,185.67

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Category Number: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.614 .125 .739	\$81.25	\$480.35
Category Amount:						\$81.25	\$480.35
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

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Category Number: 0010 ROADWAY							
1035	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	8.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00
1040	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	883.000 186.000	668.000 175.000 843.000	\$32,550.00	\$156,798.00
1055	660-3275	ABANDON MANHOLE	EA	7.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	8.000 1.000 9.000	\$2,900.00	\$26,100.00
1065	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		45.000 150.000	3.140 1.390 4.530	\$208.50	\$679.50
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$14,540.00
Category Amount:						\$37,908.50	\$204,867.50

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:						\$291,438.54	\$13,731,735.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: C0004520

Department of Transportation

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