

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0036

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1324 **Days**

Elapsed Calender Days: 1123 **Days**

Percent Time: 84.82

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 \$11,504,340.71

Percent Complete 53.15%

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	\$11,504,340.69	56.14%	\$211,154.34

Chief Engineer

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Pay Period: 12/01/2023

to 12/31/2023

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	\$13,942,889.79	\$13,731,735.45	\$211,154.34
Total Earnings	\$13,942,889.79	\$13,731,735.45	\$211,154.34
Stockpiled Materials	\$784,226.66	\$784,226.66	\$0.00
Gross Earnings	\$14,727,116.45	\$14,515,962.11	\$211,154.34
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:	\$14,727,116.45	\$14,515,962.11	

Total Payable: \$211,154.34

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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	.792 .011 .803	\$10,424.10	\$760,959.41
		0012577					
Category Amount:						\$10,424.10	\$760,959.41
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	131.108 7.765 138.873	\$1,941.25	\$34,718.25
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	36.750 5.250 42.000	\$918.75	\$7,350.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	8,364.000 1,348.000 9,712.000	\$1,348.00	\$9,712.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	2,510.000 138.000 2,648.000	\$138.00	\$2,648.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000 95.000	3.000 11.000 14.000	\$1,045.00	\$1,330.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	34.000 1.000 35.000	\$300.00	\$10,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000 3.500	3,294.750 9.000 3,303.750	\$31.50	\$11,563.13
Category Amount:						\$5,722.50	\$77,821.38

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.858 .024 .882	\$165,232.20	\$6,072,283.23
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	18,285.840 224.270 18,510.110	\$6,622.69	\$546,603.55
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
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	1,553.060 .000 1,553.060	\$0.00	\$155,368.12
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,213.000 .000 1,213.000	\$0.00	\$44,686.92

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Category Number: 0010 ROADWAY							
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	1,187.000 528.000 1,715.000	\$9,556.80	\$31,041.50
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: \$181,411.69 \$8,496,287.31

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	4,075.530 239.750 4,315.280	\$12,999.25	\$233,974.48
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000 74.600	1,266.000 8.000 1,274.000	\$596.80	\$95,040.40
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	16.750 .000 16.750	\$0.00	\$65,191.00

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Category Number: 0020 DRAINAGE							
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:						\$13,596.05	\$431,439.57
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

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
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							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$0.00	\$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$14,540.00
Category Amount:						\$0.00	\$40,640.00
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:						\$211,154.34	\$13,942,889.79