

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0037

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1154 Days

Percent Time: 87.16

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 \$11,244,166.06

Percent Complete 54.21%

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 | \$11,244,166.04 | 57.13% | \$260,174.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0037

Pay Period: 01/01/2024

to 01/31/2024

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 | \$14,221,187.82 | \$13,942,889.79 | \$278,298.03 |
| Total Earnings | \$14,221,187.82 | \$13,942,889.79 | \$278,298.03 |
| Stockpiled Materials | \$766,103.28 | \$784,226.66 | (\$18,123.38) |
| Gross Earnings | \$14,987,291.10 | \$14,727,116.45 | \$260,174.65 |
| 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: | \$14,987,291.10 | \$14,727,116.45 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$260,174.65 |
|-----------------------|---------------------|

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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 | .803 .008 .811 | \$7,581.16 | \$768,540.57 |
| | | 0012577 | | | | | |
| Category Amount: | | | | | | \$7,581.16 | \$768,540.57 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0035 | 163-0240 | MULCH | TN | 284.000 250.000 | 138.873 2.683 141.556 | \$670.75 | \$35,389.00 |
| 0060 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 8,229.000 1.000 | 9,712.000 504.000 10,216.000 | \$504.00 | \$10,216.00 |
| 0065 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,365.000 1.000 | 2,648.000 208.000 2,856.000 | \$208.00 | \$2,856.00 |
| 0095 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 300.000 | 35.000 1.000 36.000 | \$300.00 | \$10,800.00 |
| 0110 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,730.000 3.500 | 3,303.750 24.000 3,327.750 | \$84.00 | \$11,647.13 |
| Category Amount: | | | | | | \$1,766.75 | \$70,908.13 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 6884674.860 | .882 .024 .906 | \$165,232.20 | \$6,237,515.42 |
| | | 0012577 | | | | | |
| 0125 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 37,900.000 29.530 | 18,510.110 58.430 18,568.540 | \$1,725.44 | \$548,328.99 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0130 | 318-3000 | AGGR SURF CRS | TN | 1,500.000 30.550 | 1,550.650 83.730 1,634.380 | \$2,557.95 | \$49,930.31 |
| 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 |
| 0205 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,620.000 29.790 | .000 88.333 88.333 | \$2,631.44 | \$2,631.44 |
| 0210 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 2,720.000 64.750 | .000 24.111 24.111 | \$1,561.19 | \$1,561.19 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 | 1,715.000 640.000 2,355.000 | \$11,584.00 | \$42,625.50 |
| 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: | | | | | | \$185,292.22 | \$8,728,951.88 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$5,951.94 |
| Category Number: 0060 TRAFFIC SIGNALS | | | | | | | |
| 0515 | 639-4004 | STRAIN POLE, TP IV | EA | 6.000 8860.000 | 2.000 3.000 5.000 | \$26,580.00 | \$44,300.00 |

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| Category Number: 0060 TRAFFIC SIGNALS | | | | | | | |
| 0574 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 67147.000 | .000 .200 .200 | \$13,429.40 | \$13,429.40 |
| | | 4 | | | | | |
| Category Amount: | | | | | | \$40,009.40 | \$57,729.40 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0685 | 668-1100 | CATCH BASIN, GP 1 | EA | 75.000 3892.000 | 16.750 6.000 22.750 | \$23,352.00 | \$88,543.00 |
| 0690 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 72.000 381.000 | .000 11.000 11.000 | \$4,191.00 | \$4,191.00 |
| 0695 | 668-1200 | CATCH BASIN, GP 2 | EA | 3.000 4851.000 | 1.500 1.500 3.000 | \$7,276.50 | \$14,553.00 |
| 0700 | 668-1210 | CATCH BASIN, GP 2, ADDL DEPTH | LF | 17.000 407.000 | .000 17.000 17.000 | \$6,919.00 | \$6,919.00 |
| 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: | | | | | | \$41,738.50 | \$138,211.25 |
| 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 |

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| Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411 | | | | | | | |
| 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 - LF 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 |

| | | | | | | | |
|--------------------------------------|----------|-------------------------|----|--------------------|--------------------------|--------|-------------|
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1150 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 500.000 32.000 | 45.000 5.000 50.000 | \$160.00 | \$1,600.00 |
| 1200 | 670-9725 | RELOCATE EXIST WATER METER IN NEW VAUL` EA | | 33.000 1750.000 | 24.000 1.000 25.000 | \$1,750.00 | \$43,750.00 |
| Category Amount: | | | | | | \$1,910.00 | \$85,990.00 |
| 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: | | | | | | \$278,298.03 | \$14,221,187.82 |