

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0038

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1183 Days

Percent Time: 89.35

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 \$10,813,497.73

Percent Complete 55.86%

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	\$10,813,497.71	58.78%	\$430,668.33

Chief Engineer

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Contract ID: B3TIA1902107-1

Estimate Number: 0038

Pay Period: 02/01/2024

to 02/29/2024

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	\$14,651,856.15	\$14,221,187.82	\$430,668.33
Total Earnings	\$14,651,856.15	\$14,221,187.82	\$430,668.33
Stockpiled Materials	\$766,103.28	\$766,103.28	\$0.00
Gross Earnings	\$15,417,959.43	\$14,987,291.10	\$430,668.33
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:	\$15,417,959.43	\$14,987,291.10	

Total Payable: \$430,668.33

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Project Number 0012577

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.811 .010 .821	\$9,476.46	\$778,017.03
		0012577					
Category Amount:						\$9,476.46	\$778,017.03
Category Number: 0040 EROSION CONTROL							
0035	163-0240	MULCH	TN	284.000 250.000	141.556 5.600 147.156	\$1,400.00	\$36,789.00
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 16.700	459.000 82.500 541.500	\$1,377.75	\$9,043.05
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	42.000 1.500 43.500	\$262.50	\$7,612.50
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	10,216.000 681.000 10,897.000	\$681.00	\$10,897.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	2,856.000 316.000 3,172.000	\$316.00	\$3,172.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		777.000 8.000	628.000 24.000 652.000	\$192.00	\$5,216.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		124.000 95.000	14.000 5.000 19.000	\$475.00	\$1,805.00

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Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	36.000 1.000 37.000	\$300.00	\$11,100.00
Category Amount:						\$5,004.25	\$85,634.55
Category Number: 0020 DRAINAGE							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	28.100 112.700	9.333 3.852 13.185	\$434.12	\$1,485.95
Category Amount:						\$434.12	\$1,485.95
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.906 .024 .930	\$165,232.20	\$6,402,747.62
0012577							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	18,568.540 283.200 18,851.740	\$8,362.90	\$556,691.88
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,634.380 78.160 1,712.540	\$2,387.79	\$52,318.10
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	685.160 .000 685.160	\$.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 1,415.180 2,737.590	\$119,370.43	\$230,915.72
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	1,355.710 297.090 1,652.800	\$25,579.45	\$142,306.08

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0170	413-0750	TACK COAT	GL	4,500.000 4.080	630.000 608.000 1,238.000	\$2,480.64	\$5,051.04
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	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	SY	5,670.000 100.040	1,553.060 .000 1,553.060	\$0.00	\$155,368.12
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	.000 133.562 133.562	\$8,943.31	\$8,943.31
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	88.333 193.333 281.666	\$5,759.39	\$8,390.83
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	24.111 46.509 70.620	\$3,011.46	\$4,572.65
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,213.000 .000 1,213.000	\$0.00	\$44,686.92
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000 68.530	.000 586.772 586.772	\$40,211.49	\$40,211.49

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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	2,355.000 1,280.470 3,635.470	\$23,176.51	\$65,802.01
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: \$404,515.57 \$9,136,037.85

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
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	22.750 .000 22.750	\$0.00	\$88,543.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000 4851.000	3.000 .000 3.000	\$0.00	\$14,553.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	4.500 .000 4.500	\$0.00	\$11,484.00

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Category Number: 0020 DRAINAGE							
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:						\$0.00	\$133,053.19
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							
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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	12,709.950 11,237.930 23,947.880	\$11,237.93	\$23,947.88
		(IN#9)					
Category Amount:						\$11,237.93	\$23,947.88
Project Total Amount:						\$430,668.33	\$14,651,856.15