

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0039

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1214 Days

Percent Time: 91.69

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 \$9,991,923.59

Percent Complete 59.21%

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	\$9,991,923.58	61.91%	\$821,574.13

Chief Engineer

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Estimate Number: 0039

Pay Period: 03/01/2024

to 03/31/2024

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	\$15,531,263.68	\$14,651,856.15	\$879,407.53
Total Earnings	\$15,531,263.68	\$14,651,856.15	\$879,407.53
Stockpiled Materials	\$708,269.88	\$766,103.28	(\$57,833.40)
Gross Earnings	\$16,239,533.56	\$15,417,959.43	\$821,574.13
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:	\$16,239,533.56	\$15,417,959.43	

Total Payable: \$821,574.13

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		Category Number: 0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.821 .017 .838	\$16,109.98	\$794,127.00
		0012577					
Category Amount:						\$16,109.98	\$794,127.00
		Category Number: 0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000 250.000	147.156 5.668 152.824	\$1,417.00	\$38,206.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	10,897.000 416.000 11,313.000	\$416.00	\$11,313.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000 95.000	19.000 3.000 22.000	\$285.00	\$2,090.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	37.000 1.000 38.000	\$300.00	\$11,400.00
Category Amount:						\$2,418.00	\$63,009.00
		Category Number: 0010 ROADWAY					
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.930 .024 .954	\$165,232.20	\$6,567,979.82
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	18,851.740 488.080 19,339.820	\$14,413.00	\$571,104.88
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	.000 1,606.670 1,606.670	\$152,055.25	\$152,055.25

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Category Number: 0010 ROADWAY							
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	2,737.590 1,001.910 3,739.500	\$84,511.11	\$315,426.83
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	1,652.800 860.710 2,513.510	\$74,107.13	\$216,413.21
0170	413-0750	TACK COAT	GL	4,500.000 4.080	1,238.000 1,396.000 2,634.000	\$5,695.68	\$10,746.72
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
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	133.560 .000 133.560	\$0.00	\$8,943.18
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	281.666 266.667 548.333	\$7,944.01	\$16,334.84

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Category Number: 0010 ROADWAY							
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	70.620 219.512 290.132	\$14,213.40	\$18,786.05
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	586.772 125.845 712.617	\$8,624.16	\$48,835.64
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	3,635.470 312.000 3,947.470	\$5,647.20	\$71,449.21
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000 521.800	306.000 36.460 342.460	\$19,024.83	\$178,695.63
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	991.320 32.510 1,023.830	\$21,223.50	\$668,386.94
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	221.450 89.450 310.900	\$83,328.04	\$289,622.00
Category Amount:						\$656,019.51	\$9,739,739.12
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

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Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000 220.000	.000 12.180 12.180	\$2,679.60	\$2,679.60
Category Amount:						\$2,679.60	\$2,679.60
Category Number: 0060 TRAFFIC SIGNALS							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 TEMP - PHASE 3A	LS	1.000 22765.000	.850 .150 1.000	\$3,414.75	\$22,765.00
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 TEMP - PHASE 3A	LS	1.000 24895.000	.850 .150 1.000	\$3,734.25	\$24,895.00
Category Amount:						\$7,149.00	\$47,660.00
Category Number: 0010 ROADWAY							
0556	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Traffic Signal #2-Temp-Phase3A Change due to Field Conditions	LS	.000 65256.300	.000 .500 .500	\$32,628.15	\$32,628.15
Category Amount:						\$32,628.15	\$32,628.15
Category Number: 0060 TRAFFIC SIGNALS							
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 TEMP - PHASE 3B	LS	1.000 17425.000	.000 .500 .500	\$8,712.50	\$8,712.50
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 TEMP - PHASE 3B	LS	1.000 17565.000	.000 .500 .500	\$8,782.50	\$8,782.50
0574	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67147.000	.200 .600 .800	\$40,288.20	\$53,717.60
Category Amount:						\$57,783.20	\$71,212.60

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Category Number: 0020 DRAINAGE							
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
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	\$127,101.25
Category Number: 0060 TRAFFIC SIGNALS							
0855	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 7725.000	.000 7.000 7.000	\$54,075.00	\$54,075.00
Category Amount:						\$54,075.00	\$54,075.00
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
0885	500-0100	GROOVED CONCRETE	SY	2,592.000 4.340	.000 1,290.333 1,290.333	\$5,600.05	\$5,600.05
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 865250.030	.460 .000 .460	\$0.00	\$398,015.01

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
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		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: \$5,600.05 \$1,118,646.41

Category Number: 0010 ROADWAY							
0986	687-1000	TRAFFIC SIGNAL TIMING - Modified Timing Field Conditions	LS	.000 37833.830	.200 .300 .500	\$11,350.15	\$18,916.92
0995	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 70630.000	.750 .050 .800	\$3,531.50	\$56,504.00
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$0.00	\$26,100.00

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Category Number: 0010 ROADWAY							
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$14,540.00
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	549.000 12.000 561.000	\$288.00	\$13,464.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL` EA		33.000 1750.000	25.000 3.000 28.000	\$5,250.00	\$49,000.00
Category Amount:						\$20,419.65	\$178,524.92
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	23,947.880 24,525.390 48,473.270	\$24,525.39	\$48,473.27
		(IN#9)					
Category Amount:						\$24,525.39	\$48,473.27
Project Total Amount:						\$879,407.53	\$15,531,263.68