

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0040

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1244 Days

Percent Time: 93.96

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 \$26,297,952.55

Original Contract Amount \$25,629,825.46

Funds Available \$9,254,410.11

Percent Complete 62.12%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,297,952.53	\$25,629,825.44	\$9,254,410.10	64.81%	\$804,008.87

Chief Engineer

Rpt-ID: RCPEsprj

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Contract ID: B3TIA1902107-1

Estimate Number: 0040

Pay Period: 04/01/2024

to 04/30/2024

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	\$16,336,520.20	\$15,531,263.68	\$805,256.52
<b>Total Earnings</b>	<b>\$16,336,520.20</b>	<b>\$15,531,263.68</b>	<b>\$805,256.52</b>
Stockpiled Materials	\$707,022.23	\$708,269.88	(\$1,247.65)
<b>Gross Earnings</b>	<b>\$17,043,542.43</b>	<b>\$16,239,533.56</b>	<b>\$804,008.87</b>
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
<b>Total:</b>	<b>\$17,043,542.43</b>	<b>\$16,239,533.56</b>	

Total Payable: \$804,008.87

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.838 .031 .869	\$29,377.01	\$823,504.02
		0012577					
<b>Category Amount:</b>						\$29,377.01	\$823,504.02
<b>Category Number: 0040 EROSION CONTROL</b>							
0035	163-0240	MULCH	TN	284.000 250.000	152.824 3.986 156.810	\$996.50	\$39,202.50
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	11,313.000 2,176.000 13,489.000	\$2,176.00	\$13,489.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	3,172.000 294.000 3,466.000	\$294.00	\$3,466.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000 8.000	652.000 24.000 676.000	\$192.00	\$5,408.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000 95.000	22.000 8.000 30.000	\$760.00	\$2,850.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	38.000 1.000 39.000	\$300.00	\$11,700.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	10,140.000 303.000 10,443.000	\$606.00	\$20,886.00
<b>Category Amount:</b>						\$5,324.50	\$97,001.50

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<b>Category Number:</b> 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 6884674.860	.954 .024 .978	\$165,232.20	\$6,733,212.01
		0012577					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	19,339.820 1,358.030 20,697.850	\$40,102.63	\$611,207.51
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	1,606.670 3,068.900 4,675.570	\$290,440.70	\$442,495.94
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	3,739.500 991.630 4,731.130	\$83,643.99	\$399,070.82
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	2,513.510 .000 2,513.510	\$ .00	\$216,413.21
0170	413-0750	TACK COAT	GL	4,500.000 4.080	2,634.000 1,666.000 4,300.000	\$6,797.28	\$17,544.00
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	404.000 .000 404.000	\$ .00	\$81,401.96
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		5,600.000 87.670	2,959.822 106.943 3,066.765	\$9,375.69	\$268,863.29

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<b>Category Number:</b> 0010 ROADWAY							
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	1,553.056 101.858 1,654.914	\$10,189.87	\$165,557.60
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	133.562 9.000 142.562	\$602.64	\$9,545.95
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	548.333 313.667 862.000	\$9,344.14	\$25,678.98
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	290.132 181.825 471.957	\$11,773.17	\$30,559.22
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,213.000 50.000 1,263.000	\$1,842.00	\$46,528.92
0240	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,840.000 68.530	712.617 47.178 759.795	\$3,233.11	\$52,068.75
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 32.170	.000 660.000 660.000	\$21,232.20	\$21,232.20
		CONC HEADER CURB, 6IN, TP 2					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	3,947.470 759.000 4,706.470	\$13,737.90	\$85,187.11
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		590.000 521.800	342.460 .000 342.460	\$0.00	\$178,695.63

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<b>Category Number: 0010 ROADWAY</b>							
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		1,035.000 652.830	1,023.830 .000 1,023.830	\$0.00	\$668,386.94
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		455.000 931.560	310.900 .000 310.900	\$0.00	\$289,622.00
<b>Category Amount:</b>						\$667,547.52	\$10,407,286.54
<b>Category Number: 0020 DRAINAGE</b>							
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.540 .000 4.540	\$0.00	\$5,951.94
<b>Category Amount:</b>						\$0.00	\$5,951.94
<b>Category Number: 0010 ROADWAY</b>							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000 220.000	12.180 14.408 26.588	\$3,169.76	\$5,849.36
0520	641-1100	GUARDRAIL, TP T	LF	737.500 43.190	.000 188.000 188.000	\$8,119.72	\$8,119.72
0525	641-1200	GUARDRAIL, TP W	LF	3,375.000 25.080	.000 700.370 700.370	\$17,565.28	\$17,565.28
0530	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 925.000	.000 4.000 4.000	\$3,700.00	\$3,700.00

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<b>Category Number: 0010 ROADWAY</b>							
0535	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 2962.000	.000 1.000 1.000	\$2,962.00	\$2,962.00
<b>Category Amount:</b>						\$35,516.76	\$38,196.36
<b>Category Number: 0020 DRAINAGE</b>							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	22.750 1.750 24.500	\$6,811.00	\$95,354.00
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
<b>Category Amount:</b>						\$6,811.00	\$133,912.25
<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
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	470.000 295.000 765.000	\$21,490.75	\$55,730.25

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<b>Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411</b>							
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:** \$21,490.75 \$1,134,537.11

<b>Category Number: 0010 ROADWAY</b>							
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
1155	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,000.000 24.000	561.000 35.000 596.000	\$840.00	\$14,304.00
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL' EA		33.000 1750.000	28.000 5.000 33.000	\$8,750.00	\$57,750.00

**Category Amount:** \$9,590.00 \$112,694.00



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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$8,752.64
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	48,473.270 29,598.980 78,072.250	\$29,598.98	\$78,072.25
		(IN#9)					
<b>Category Amount:</b>						\$29,598.98	\$78,072.25
<b>Project Total Amount:</b>						\$805,256.52	\$16,336,520.20