

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0041

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1324 **Days**

Elapsed Calender Days: 1275 **Days**

Percent Time: 96.30

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 \$8,536,902.98

Percent Complete 64.85%

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	\$8,536,902.97	67.54%	\$717,507.13

Chief Engineer

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to 05/31/2024

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	\$17,054,027.33	\$16,336,520.20	\$717,507.13
Total Earnings	\$17,054,027.33	\$16,336,520.20	\$717,507.13
Stockpiled Materials	\$707,022.23	\$707,022.23	\$0.00
Gross Earnings	\$17,761,049.56	\$17,043,542.43	\$717,507.13
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:	\$17,761,049.56	\$17,043,542.43	

Total Payable: \$717,507.13

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 947645.590	.869 .029 .898	\$27,481.72	\$850,985.74
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,249.920 70.000 2,319.920	\$4,550.00	\$150,794.80
Category Amount:						\$32,031.72	\$1,001,780.54
Category Number: 0040 EROSION CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	2.720 500.000	4.601 .593 5.194	\$296.50	\$2,597.00
0035	163-0240	MULCH	TN	284.000 250.000	156.810 11.744 168.554	\$2,936.00	\$42,138.50
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	278.250 .750 279.000	\$12.00	\$4,464.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	43.500 .750 44.250	\$131.25	\$7,743.75
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000 1.000	13,489.000 112.000 13,601.000	\$112.00	\$13,601.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	3,466.000 148.000 3,614.000	\$148.00	\$3,614.00

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Category Number: 0040 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	39.000 1.000 40.000	\$300.00	\$12,000.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000 2.000	10,443.000 197.250 10,640.250	\$394.50	\$21,280.50
Category Amount:						\$4,330.25	\$107,438.75
Category Number: 0010 ROADWAY							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	20,697.850 128.390 20,826.240	\$3,791.36	\$614,998.87
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	4,675.570 1,846.130 6,521.700	\$174,717.74	\$617,213.69
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	685.160 2.000 687.160	\$186.86	\$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	4,731.130 641.490 5,372.620	\$54,109.68	\$453,180.50
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	2,513.510 459.180 2,972.690	\$39,535.40	\$255,948.61
0170	413-0750	TACK COAT	GL	4,500.000 4.080	4,300.000 1,238.000 5,538.000	\$5,051.04	\$22,595.04

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0175	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,500.000 4.260	.000 8,469.111 8,469.111	\$36,078.41	\$36,078.41
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	3,066.770 .000 3,066.770	\$0.00	\$268,863.73
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY	SY	5,670.000 100.040	1,654.910 .000 1,654.910	\$0.00	\$165,557.20
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	142.560 .000 142.560	\$0.00	\$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	862.000 6.667 868.667	\$198.61	\$25,877.59
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	471.957 30.560 502.517	\$1,978.76	\$32,537.98
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	\$0.00	\$46,528.92
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 32.170	660.000 5.000 665.000	\$160.85	\$21,393.05
		CONC HEADER CURB, 6IN, TP 2					

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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	4,706.470 4.000 4,710.470	\$72.40	\$85,259.51
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
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
Category Amount:						\$315,881.11	\$3,937,886.81
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: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	450.000 220.000	26.590 .000 26.590	\$0.00	\$5,849.80
Category Amount:						\$0.00	\$5,849.80
Category Number: 0020 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000 54.220	4,315.280 48.000 4,363.280	\$2,602.56	\$236,577.04

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Category Number: 0020 DRAINAGE							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	24.500 .000 24.500	\$0.00	\$95,354.00
0690	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	72.000 381.000	11.000 1.000 12.000	\$381.00	\$4,572.00
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 .500 5.750	\$1,192.50	\$13,713.75
0725	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		19.000 330.000	8.250 2.160 10.410	\$712.80	\$3,435.30
Category Amount:						\$4,888.86	\$379,689.09
Category Number: 0040 EROSION CONTROL							
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050 650.000	.739 .180 .919	\$117.00	\$597.35
Category Amount:						\$117.00	\$597.35
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	\$.00	\$398,015.01
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	765.000 -295.000 470.000	\$-21,490.75	\$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	197.020 .000 197.020	\$.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	\$.00	\$418,019.78
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	279.740 .000 279.740	\$.00	\$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	647.790 .000 647.790	\$.00	\$69,041.46
0955	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+95	LS	1.000 432886.320	.185 .815 1.000	\$352,802.35	\$432,886.32
0960	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	238.000 33.350	.000 178.500 178.500	\$5,952.98	\$5,952.98

Category Amount: \$337,264.58 \$1,551,885.66

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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	78,072.250 22,993.610 101,065.860	\$22,993.61	\$101,065.86
		(IN#9)					
Category Amount:						\$22,993.61	\$101,065.86
Project Total Amount:						\$717,507.13	\$17,054,027.33