

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2024

User: C0004520

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0042

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1324 Days

Elapsed Calender Days: 1305 Days

Percent Time: 98.56

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 \$8,466,196.03

Percent Complete 65.12%

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	\$8,466,196.02	67.81%	\$70,706.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0042

Pay Period: 06/01/2024

to 06/30/2024

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	\$17,124,734.28	\$17,054,027.33	\$70,706.95
Total Earnings	\$17,124,734.28	\$17,054,027.33	\$70,706.95
Stockpiled Materials	\$707,022.23	\$707,022.23	\$0.00
Gross Earnings	\$17,831,756.51	\$17,761,049.56	\$70,706.95
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:	\$17,831,756.51	\$17,761,049.56	

Total Payable: \$70,706.95

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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	.898 .027 .925	\$25,586.43	\$876,572.17
		0012577					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,319.920 125.000 2,444.920	\$8,125.00	\$158,919.80
Category Amount:						\$33,711.43	\$1,035,491.97
Category Number: 0040 EROSION CONTROL							
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		777.000 16.000	279.000 10.500 289.500	\$168.00	\$4,632.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		124.000 175.000	44.250 3.000 47.250	\$525.00	\$8,268.75
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000 1.000	3,614.000 130.000 3,744.000	\$130.00	\$3,744.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 300.000	40.000 1.000 41.000	\$300.00	\$12,300.00
Category Amount:						\$1,123.00	\$28,944.75
Category Number: 0010 ROADWAY							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000 29.530	20,826.240 303.730 21,129.970	\$8,969.15	\$623,968.01
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 94.640	6,521.700 .000 6,521.700	\$0.00	\$617,213.69

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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	687.160 .000 687.160	\$.00	\$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,500.000 84.350	5,372.620 .000 5,372.620	\$.00	\$453,180.50
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 86.100	2,972.690 .000 2,972.690	\$.00	\$255,948.61
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	3,066.770 .000 3,066.770	\$.00	\$268,863.73
0190	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,670.000 100.040	1,654.910 .000 1,654.910	\$.00	\$165,557.20
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	142.560 .000 142.560	\$.00	\$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	868.670 .000 868.670	\$.00	\$25,877.68
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000 64.750	502.520 .000 502.520	\$.00	\$32,538.17

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Category Number: 0010 ROADWAY							
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 CONC HEADER CURB, 6IN, TP 2	LF	.000 32.170	665.000 .000 665.000	\$0.00	\$21,393.05
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000 18.100	4,710.470 .000 4,710.470	\$0.00	\$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: \$8,969.15 \$3,888,182.78

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
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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	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	4,363.280 273.500 4,636.780	\$14,829.17	\$251,406.21
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	24.500 1.500 26.000	\$5,838.00	\$101,192.00
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 .500 5.000	\$1,276.00	\$12,760.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	5.750 .000 5.750	\$0.00	\$13,713.75
Category Amount:						\$21,943.17	\$393,624.96
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0875	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	396.000 62.440	184.889 75.852 260.741	\$4,736.20	\$16,280.67
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	470.000 .000 470.000	\$.00	\$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 - LF 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
Category Amount:						\$4,736.20	\$1,129,327.03

Category Number: 0010 ROADWAY							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$.00	\$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$.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	50.000 7.000 57.000	\$224.00	\$1,824.00
Category Amount:						\$224.00	\$42,464.00
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:						\$70,706.95	\$17,124,734.28