Georgia

Department of Transportation

Estimate Summary By Project

Date: 08/08/2024

Contract ID: B3TIA1902107-1

Estimate Number: 0043

Pay Period: 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1336 **Days**
Percent Time: 100.91

District: 0 **Area:** 08

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 12/04/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/19/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,297,952.55
Original Contract Amount	$25,629,825.46
Funds Available	$8,322,563.51
Percent Complete	65.75%

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	$8,322,563.50	68.35%	$143,632.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0043 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$17,290,794.80	$17,124,734.28	$166,060.52
Total Earnings	**$17,290,794.80**	**$17,124,734.28**	**$166,060.52**
Stockpiled Materials	$707,022.23	$707,022.23	$0.00
Gross Earnings	**$17,997,817.03**	**$17,831,756.51**	**$166,060.52**
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	($22,428.00)	$0.00	($22,428.00)
Total:	**$17,975,389.03**	**$17,831,756.51**	
		Total Payable:	**$143,632.52**

Estimate Summary By Project

Contract ID: B3TIA1902107-1 | Estimate Number: 0043 | Pay Period: 07/01/2024 to 07/31/2024

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	.925		
				947645.590	.003		
					.928	$2,842.94	$879,415.11
		0012577					
					Category Amount:	$2,842.94	$879,415.11
Category Number:	0040 EROSION CONTROL						
0035	163-0240	MULCH	TN	284.000	168.554		
				250.000	2.896		
					171.450	$724.00	$42,862.50
0049	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	541.500		
				16.700	60.000		
					601.500	$1,002.00	$10,045.05
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	777.000	289.500		
				16.000	19.500		
					309.000	$312.00	$4,944.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	13,601.000		
				1.000	130.000		
					13,731.000	$130.00	$13,731.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	3,744.000		
				1.000	128.000		
					3,872.000	$128.00	$3,872.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000	676.000		
				8.000	12.000		
					688.000	$96.00	$5,504.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	30.000		
				95.000	5.000		
					35.000	$475.00	$3,325.00

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Project Number 0012577

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Category Number:	0040	EROSION CONTROL					
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	41.000		
				300.000	1.000		
					42.000	$300.00	$12,600.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000	3,327.750		
				3.500	100.500		
					3,428.250	$351.75	$11,998.88
					Category Amount:	$3,518.75	$108,882.43
Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	21,129.970		
				29.530	863.140		
					21,993.110	$25,488.52	$649,456.54
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,550.000	6,521.700		
				94.640	.000		
					6,521.700	$.00	$617,213.69
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	690.000	687.160		
		MATL & H LIME		93.430	.000		
					687.160	$.00	$64,201.36
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,500.000	5,372.620		
		TL & H LIME		84.350	.000		
					5,372.620	$.00	$453,180.50
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,000.000	2,972.690		
		L & H LIME		86.100	.000		
					2,972.690	$.00	$255,948.61
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000	404.000		
				201.490	.000		
					404.000	$.00	$81,401.96

Estimate Summary By Project

Contract ID: B3TIA1902107-1 | Estimate Number: 0043 | Pay Period: 07/01/2024 to 07/31/2024

Project Number 0012577

Category Number: 0010 ROADWAY

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
0185	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	5,600.000	3,066.770		
				87.670	.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	1,654.910		
				100.040	.000		
					1,654.910	$.00	$165,557.20
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	142.560		
				66.960	.000		
					142.560	$.00	$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000	868.670		
				29.790	.000		
					868.670	$.00	$25,877.68
0210	441-0108	CONC SIDEWALK, 8 IN	SY	2,720.000	502.520		
				64.750	.000		
					502.520	$.00	$32,538.17
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000	1,263.000		
				36.840	.000		
					1,263.000	$.00	$46,528.92
0242	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	665.000		
				32.170	.000		
					665.000	$.00	$21,393.05
		CONC HEADER CURB, 6IN, TP 2					
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,000.000	4,710.470		
				18.100	.000		
					4,710.470	$.00	$85,259.51
0270	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	590.000	342.460		
				521.800	160.000		
					502.460	$83,488.00	$262,183.63

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Project Number 0012577

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Category Number:	0010	ROADWAY					
0275	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	1,035.000	1,023.830		
				652.830	.000		
					1,023.830	$.00	$668,386.94
0280	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	455.000	310.900		
				931.560	.000		
					310.900	$.00	$289,622.00
					Category Amount:	$108,976.52	$3,997,159.31
Category Number:	0020	DRAINAGE					
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330	4.540		
				1311.000	.000		
					4.540	$.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	26.590		
				220.000	.000		
					26.590	$.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	4,636.780		
				54.220	56.000		
					4,692.780	$3,036.32	$254,442.53
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	26.000		
				3892.000	.500		
					26.500	$1,946.00	$103,138.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000	3.000		
				4851.000	.000		
					3.000	$.00	$14,553.00

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Project Number 0012577

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Category Number: 0020 DRAINAGE							
0705	668-2100	DROP INLET, GP 1	EA	18.000	5.000		
				2552.000	.000		
					5.000	$.00	$12,760.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	5.750		
				2385.000	.000		
					5.750	$.00	$13,713.75
					Category Amount:	$4,982.32	$398,607.28
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000	602.390		
				55.690	.000		
					602.390	$.00	$33,547.10
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.460		
				865250.030	.000		
					.460	$.00	$398,015.01
		1					
0895	500-2100	CONCRETE BARRIER	LF	939.000	470.000		
				72.850	.000		
					470.000	$.00	$34,239.50
0900	500-3002	CLASS AA CONCRETE	CY	406.000	197.020		
				683.910	34.756		
					231.776	$23,769.98	$158,513.92
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	3,525.000	1,644.970		
				254.120	.000		
					1,644.970	$.00	$418,019.78
		1					
0910	511-1000	BAR REINF STEEL	LB	68,888.000	32,186.000		
				0.950	6,764.340		
					38,950.340	$6,426.12	$37,002.82

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Project Number 0012577

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Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	279.740		
				90.940	.000		
					279.740	$.00	$25,439.56
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	647.790		
				106.580	133.370		
					781.160	$14,214.57	$83,256.03
					Category Amount:	$44,410.67	$1,188,033.72
Category Number:	0010	ROADWAY					
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	9.000		
				2900.000	.000		
					9.000	$.00	$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000	58.160		
				250.000	.000		
					58.160	$.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	92.210		
				79.935	16.630		
					108.840	$1,329.32	$8,700.13
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	.000		
					20.260	$.00	$1,381.83
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$1,329.32	$10,081.96
					Project Total Amount:	$166,060.52	$17,290,794.80