Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0044 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1367 **Days**
Percent Time: 103.25

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	$8,092,046.15
Percent Complete	66.54%

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	$8,092,046.14	69.23%	$230,517.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0044 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$17,498,884.16	$17,290,794.80	$208,089.36
Total Earnings	**$17,498,884.16**	**$17,290,794.80**	**$208,089.36**
Stockpiled Materials	$707,022.23	$707,022.23	$0.00
Gross Earnings	**$18,205,906.39**	**$17,997,817.03**	**$208,089.36**
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	$80,367.00	$0.00	$80,367.00
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	($80,367.00)	($22,428.00)	($57,939.00)
Total:	**$18,205,906.39**	**$17,975,389.03**	

Total Payable: **$230,517.36**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0044 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	.928		
				947645.590	.006		
					.934	$5,685.87	$885,100.98
		0012577					
					Category Amount:	$5,685.87	$885,100.98
Category Number:	0040	EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	171.450		
				250.000	2.610		
					174.060	$652.50	$43,515.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	13,731.000		
				1.000	54.000		
					13,785.000	$54.00	$13,785.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	3,872.000		
				1.000	52.000		
					3,924.000	$52.00	$3,924.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,730.000	3,428.250		
				3.500	69.750		
					3,498.000	$244.13	$12,243.00
					Category Amount:	$1,002.63	$73,467.00
Category Number:	0010	ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	21,993.110		
				29.530	95.280		
					22,088.390	$2,813.62	$652,270.16
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

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Category Number:	0010 ROADWAY						
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	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 L & H LIME	TN	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 THI	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 THI	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
0230	441-3999	CONCRETE V GUTTER	LF	1,270.000 36.840	1,263.000 .000 1,263.000	$.00	$46,528.92

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Category Number:	0010	ROADWAY					
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	502.460		
				521.800	118.000		
					620.460	$61,572.40	$323,756.03
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:	$64,386.02	$4,061,545.33
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

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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:	0020	DRAINAGE					
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,735.000	4,692.780		
				54.220	102.000		
					4,794.780	$5,530.44	$259,972.97
0305	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	164.000	.000		
				79.910	136.000		
					136.000	$10,867.76	$10,867.76
0315	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	475.000	160.000		
				106.840	136.250		
					296.250	$14,556.95	$31,651.35
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	527.000	363.500		
				85.520	115.500		
					479.000	$9,877.56	$40,964.08
0360	610-6015	REM DROP INLET	EA	41.000	18.000		
				863.440	1.000		
					19.000	$863.44	$16,405.36
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	26.500		
				3892.000	.000		
					26.500	$.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
0705	668-2100	DROP INLET, GP 1	EA	18.000	5.000		
				2552.000	.000		
					5.000	$.00	$12,760.00

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Project Number 0012577

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Category Number: 0020 DRAINAGE							
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	5.750 1.000 6.750	$2,385.00	$16,098.75
					Category Amount:	$44,081.15	$506,411.27
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0875	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	396.000 62.440	260.741 151.704 412.445	$9,472.40	$25,753.07
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	602.390 .000 602.390	$.00	$33,547.10
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	231.776 59.437 291.213	$40,649.56	$199,163.48
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
0910	511-1000	BAR REINF STEEL	LB	68,888.000 0.950	38,950.340 11,376.390 50,326.730	$10,807.57	$47,810.39

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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	781.160		
				106.580	243.636		
					1,024.796	$25,966.72	$109,222.76
					Category Amount:	$86,896.25	$1,291,210.65
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
1200	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	33.000	33.000		
				1750.000	1.000		
					34.000	$1,750.00	$59,500.00
					Category Amount:	$1,750.00	$100,140.00
Category Number:	0030	BRIDGE NO. 1 - OVER I-185/SR 411					
1341	520-2218	PILING, PSC, 18 IN SQ	LF	.000	108.840		
				79.935	56.364		
					165.204	$4,505.46	$13,205.58
		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:	$4,505.46	$14,587.41

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	101,065.860		
				1.000	-218.020		
					100,847.840	$-218.02	$100,847.84
		(IN#9)					
					Category Amount:	$-218.02	$100,847.84
					Project Total Amount:	$208,089.36	$17,498,884.16