Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0046 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1428 **Days**
Percent Time: 107.85

District: 0 **Area:** 08

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
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 $7,912,647.29
Percent Complete 67.22%

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	$7,912,647.28	69.91%	$135,064.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0046 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$17,678,283.02	$17,543,218.82	$135,064.20
Total Earnings	**$17,678,283.02**	**$17,543,218.82**	**$135,064.20**
Stockpiled Materials	$707,022.23	$707,022.23	$0.00
Gross Earnings	**$18,385,305.25**	**$18,250,241.05**	**$135,064.20**
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	$194,376.00	$136,437.00	$57,939.00
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	($194,376.00)	($136,437.00)	($57,939.00)
Total:	**$18,385,305.25**	**$18,250,241.05**	

Total Payable: **$135,064.20**

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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	.942		
				947645.590	.002		
					.944	$1,895.29	$894,577.44
		0012577					
				Category Amount:		$1,895.29	$894,577.44
Category Number:	0040 EROSION CONTROL						
0030	163-0232	TEMPORARY GRASSING	AC	2.720	5.512		
				500.000	.153		
					5.665	$76.50	$2,832.50
0035	163-0240	MULCH	TN	284.000	176.956		
				250.000	3.060		
					180.016	$765.00	$45,004.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	15,489.000		
				1.000	794.000		
					16,283.000	$794.00	$16,283.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,365.000	4,112.000		
				1.000	144.000		
					4,256.000	$144.00	$4,256.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	777.000	744.000		
				8.000	16.000		
					760.000	$128.00	$6,080.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	41.000		
				95.000	10.000		
					51.000	$950.00	$4,845.00
				Category Amount:		$2,857.50	$79,300.50
Category Number:	0010 ROADWAY						
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	22,088.390		
				29.530	1,079.800		
					23,168.190	$31,886.49	$684,156.65

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Category Number:	0010	ROADWAY					
0130	318-3000	AGGR SURF CRS	TN	1,500.000 30.550	1,769.100 19.580 1,788.680	$598.17	$54,644.17
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,550.000 94.640	6,521.700 .000 6,521.700	$.00	$617,213.69
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	690.000 93.430	687.160 .000 687.160	$.00	$64,201.36
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 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

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Category Number:		0010 ROADWAY					
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	620.460		
				521.800	.000		
					620.460	$.00	$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:	$32,484.66	$4,148,075.99

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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						
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.330 1311.000	4.540 .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	450.000 220.000	26.590 .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 54.220	5,056.780 174.000 5,230.780	$9,434.28	$283,612.89
0358	600-0001	FLOWABLE FILL	CY	285.000 329.250	18.297 11.191 29.488	$3,684.64	$9,708.92
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	28.500 .000 28.500	$.00	$110,922.00
0695	668-1200	CATCH BASIN, GP 2	EA	3.000 4851.000	3.000 .000 3.000	$.00	$14,553.00
0705	668-2100	DROP INLET, GP 1	EA	18.000 2552.000	5.000 .000 5.000	$.00	$12,760.00

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Category Number:	0020	DRAINAGE					
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	6.750		
				2385.000	.000		
					6.750	$.00	$16,098.75
				Category Amount:		$13,118.92	$447,655.56
Category Number:	0040	EROSION CONTROL					
0830	700-8000	FERTILIZER MIXED GRADE	TN	4.050	.959		
				650.000	.050		
					1.009	$32.50	$655.85
				Category Amount:		$32.50	$655.85
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	300.754		
				683.910	57.296		
					358.050	$39,185.31	$244,873.98
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	52,140.753		
				0.950	10,792.197		
					62,932.950	$10,252.59	$59,786.30

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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	349.920		
					629.660	$31,821.72	$57,261.28
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	1,024.800		
				106.580	.000		
					1,024.800	$.00	$109,223.18
					Category Amount:	$81,259.62	$1,354,966.13
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	165.200		
				79.935	.000		
					165.200	$.00	$13,205.26
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	20.260		
				68.205	50.080		
					70.340	$3,415.71	$4,797.54
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$3,415.71	$18,002.80
					Project Total Amount:	$135,064.20	$17,678,283.02