Estimate Summary By Project

Contract ID: B3TIA1902107-1 **Estimate Number:** 0047 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 1324 **Days**
Elapsed Calender Days: 1458 **Days**
Percent Time: 110.12

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	$7,775,508.30
Percent Complete	67.74%

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	$7,775,508.29	70.43%	$137,138.99

Chief Engineer

Contract ID: B3TIA1902107-1 **Estimate Number:** 0047 **Pay Period:** 11/01/2024 **to** 11/30/2024

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	$17,815,422.01	$17,678,283.02	$137,138.99
Total Earnings	**$17,815,422.01**	**$17,678,283.02**	**$137,138.99**
Stockpiled Materials	$707,022.23	$707,022.23	$0.00
Gross Earnings	**$18,522,444.24**	**$18,385,305.25**	**$137,138.99**
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	$250,446.00	$194,376.00	$56,070.00
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	($250,446.00)	($194,376.00)	($56,070.00)
Total:	**$18,522,444.24**	**$18,385,305.25**	

Total Payable: **$137,138.99**

Contract ID: B3TIA1902107-1 **Estimate Number:** 0047 **Pay Period:** 11/01/2024 to 11/30/2024

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	.944		
				947645.590	.005		
					.949	$4,738.23	$899,315.66
		0012577					
					Category Amount:	$4,738.23	$899,315.66
Category Number:		0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	180.016		
				250.000	5.792		
					185.808	$1,448.00	$46,452.00
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	124.000	47.250		
				175.000	6.750		
					54.000	$1,181.25	$9,450.00
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,229.000	16,283.000		
				1.000	252.000		
					16,535.000	$252.00	$16,535.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	51.000		
				95.000	6.000		
					57.000	$570.00	$5,415.00
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,458.000	10,640.250		
				2.000	282.750		
					10,923.000	$565.50	$21,846.00
					Category Amount:	$4,016.75	$99,698.00
Category Number:		0010 ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	23,168.190		
				29.530	827.640		
					23,995.830	$24,440.21	$708,596.86
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,788.680		
				30.550	38.980		
					1,827.660	$1,190.84	$55,835.01

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Category Number:	0010 ROADWAY						
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
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

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Category Number:		0010 ROADWAY					
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:	$25,631.05	$4,173,707.04
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

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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	5,230.780		
				54.220	208.000		
					5,438.780	$11,277.76	$294,890.65
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,282.000	1,274.000		
				74.600	22.500		
					1,296.500	$1,678.50	$96,718.90
0360	610-6015	REM DROP INLET	EA	41.000	20.000		
				863.440	5.000		
					25.000	$4,317.20	$21,586.00
0685	668-1100	CATCH BASIN, GP 1	EA	75.000	28.500		
				3892.000	1.500		
					30.000	$5,838.00	$116,760.00
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
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	6.750		
				2385.000	.000		
					6.750	$.00	$16,098.75
					Category Amount:	$23,111.46	$573,367.30

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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	358.050		
				683.910	47.500		
					405.550	$32,485.73	$277,359.70
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	62,932.950		
				0.950	5,955.000		
					68,887.950	$5,657.25	$65,443.55
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	629.660		
				90.940	.000		
					629.660	$.00	$57,261.28
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000	1,024.796		
				106.580	357.460		
					1,382.256	$38,098.09	$147,320.84
					Category Amount:	$76,241.07	$1,431,206.76

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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	165.204		
				79.935	42.540		
					207.744	$3,400.43	$16,606.02
		Piling, PSC, 18IN SQ, Pile Cutoffs					
1342	520-2216	PILING, PSC, 16 IN SQ	LF	.000	70.340		
				68.205	.000		
					70.340	$.00	$4,797.54
		Piling , PSC, 16 IN SQ, Pile Cutoffs					
					Category Amount:	$3,400.43	$21,403.56
					Project Total Amount:	$137,138.99	$17,815,422.01