

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0051

Pay Period: 03/07/2025
to 03/31/2025

Contract Location:

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

Time Allowed: 1666 Days

Elapsed Calender Days: 1579 Days

Percent Time: 94.78

District: 0

Area: 08

Contractor:

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

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 30060-1086

Phone: (770)422-7520

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/26/2025

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,754,711.75

Original Contract Amount \$25,629,825.46

Funds Available \$7,794,699.91

Percent Complete 69.47%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012577	\$26,754,711.73	\$25,629,825.44	\$7,794,699.90	70.87%	\$21,862.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1902107-1

Estimate Number: 0051

Pay Period: 03/07/2025
to 03/31/2025

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	\$18,586,001.81	\$18,564,139.56	\$21,862.25
Total Earnings	\$18,586,001.81	\$18,564,139.56	\$21,862.25
Stockpiled Materials	\$374,010.02	\$374,010.02	\$0.00
Gross Earnings	\$18,960,011.83	\$18,938,149.58	\$21,862.25
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:	\$18,960,011.83	\$18,938,149.58	

Total Payable: **\$21,862.25**

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Contract ID: B3TIA1902107-1

Estimate Number: 0051

Pay Period: 03/07/2025

to 03/31/2025

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	.955		
				947645.590	.003		
					.958	\$2,842.94	\$907,844.48
		0012577					
Category Amount:						\$2,842.94	\$907,844.48
		Category Number: 0040 EROSION CONTROL					
0035	163-0240	MULCH	TN	284.000	198.855		
				250.000	5.771		
					204.626	\$1,442.75	\$51,156.50
0060	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,229.000	16,961.000		
				1.000	478.000		
					17,439.000	\$478.00	\$17,439.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,365.000	4,605.000		
				1.000	56.000		
					4,661.000	\$56.00	\$4,661.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	124.000	65.000		
				95.000	6.000		
					71.000	\$570.00	\$6,745.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	42.000		
				300.000	8.000		
					50.000	\$2,400.00	\$15,000.00
Category Amount:						\$4,946.75	\$95,001.50
		Category Number: 0010 ROADWAY					
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,900.000	26,005.550		
				29.530	435.780		
					26,441.330	\$12,868.58	\$780,812.47
0130	318-3000	AGGR SURF CRS	TN	1,500.000	1,867.320		
				30.550	39.410		
					1,906.730	\$1,203.98	\$58,250.60

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to 03/31/2025

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							
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
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		690.000 93.430	687.160 .000 687.160	\$0.00	\$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	\$0.00	\$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	\$0.00	\$255,948.61
0180	433-1000	REINF CONC APPROACH SLAB	SY	808.000 201.490	404.000 .000 404.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$165,557.20
0200	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 66.960	142.560 .000 142.560	\$0.00	\$9,545.82
0205	441-0104	CONC SIDEWALK, 4 IN	SY	5,620.000 29.790	868.670 .000 868.670	\$0.00	\$25,877.68

Estimate Summary By Project

Pay Period: 03/07/2025

to 03/31/2025

Project Number 0012577

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
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:						\$14,072.56	\$4,248,338.24
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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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							
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							
0685	668-1100	CATCH BASIN, GP 1	EA	75.000 3892.000	32.000 .000 32.000	\$0.00	\$124,544.00
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	7.000 .000 7.000	\$0.00	\$17,864.00
0720	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 2385.000	6.750 .000 6.750	\$0.00	\$16,098.75
Category Amount:						\$0.00	\$173,059.75
Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0880	441-0004	CONC SLOPE PAV, 4 IN	SY	1,439.000 55.690	1,371.790 .000 1,371.790	\$0.00	\$76,394.99
0890	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 865250.030	.560 .000 .560	\$0.00	\$484,540.02
0895	500-2100	CONCRETE BARRIER	LF	939.000 72.850	470.000 .000 470.000	\$0.00	\$34,239.50

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Category Number: 0030 BRIDGE NO. 1 - OVER I-185/SR 411							
0900	500-3002	CLASS AA CONCRETE	CY	406.000 683.910	405.550 .000 405.550	\$0.00	\$277,359.70
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		3,525.000 254.120	3,524.930 .000 3,524.930	\$0.00	\$895,755.21
0920	520-2216	PILING, PSC, 16 IN SQ	LF	790.000 90.940	629.660 .000 629.660	\$0.00	\$57,261.28
0925	520-2218	PILING, PSC, 18 IN SQ	LF	1,550.000 106.580	1,382.260 .000 1,382.260	\$0.00	\$147,321.27
Category Amount:						\$0.00	\$1,972,871.97
Category Number: 0010 ROADWAY							
1060	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 2900.000	9.000 .000 9.000	\$0.00	\$26,100.00
1075	500-3101	CLASS A CONCRETE	CY	35.000 250.000	58.160 .000 58.160	\$0.00	\$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 79.935	207.740 .000 207.740	\$0.00	\$16,605.70
		Piling, PSC, 18IN SQ, Pile Cutoffs					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 BRIDGE NO. 1 - OVER I-185/SR 411					
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:						\$0.00	\$21,403.24
Project Total Amount:						\$21,862.25	\$18,586,001.81