

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0067

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

I-16/SR 404 BEGIN AT I-75/SR 401 & EXTEND TO COLISEUM

Time Allowed:

1941 Days

Elapsed Calender Days:

1880 Days

Percent Time:

96.86

District: 3

Area: 04

Contractor:

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

Date Let:

01/20/2017

Date Awarded:

02/03/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

03/08/2017

Date Work Began:

04/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,920,195.08

Original Contract Amount \$62,680,353.49

Funds Available \$2,553,686.68

Percent Complete 96.04%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,920,195.07	\$62,680,353.48	\$2,553,686.67	96.35%	\$424,633.70

Chief Engineer

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Contract ID: B1CBA1601627-1

Estimate Number: 0067

Pay Period: 04/01/2022
to 04/30/2022

Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

	Total to Date	Prev to Date	This Estimate
Participating	\$53,719,541.71	\$53,175,233.74	\$544,307.97
Non-Participating	\$13,429,884.69	\$13,293,807.79	\$136,076.90
Total Earnings	\$67,149,426.40	\$66,469,041.53	\$680,384.87
Stockpiled Materials	\$217,082.00	\$472,833.17	(\$255,751.17)
Gross Earnings	\$67,366,508.40	\$66,941,874.70	\$424,633.70
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:	\$67,366,508.40	\$66,941,874.70	

Total Payable: **\$424,633.70**

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Project Number 311000-

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							
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		180.000 126.720	701.940 -116.530 585.410	\$-14,766.68	\$74,183.16
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 106.490	241.970 116.530 358.500	\$12,409.28	\$38,176.67
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	7,258.780 119.940 7,378.720	\$10,371.21	\$638,037.92
Category Amount:						\$8,013.81	\$750,397.75
Category Number: 0020 DRAINAGE							
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	18.000 1.500 19.500	\$4,411.50	\$57,349.50
Category Amount:						\$4,411.50	\$57,349.50
Category Number: 0040 SIGNAGE & MARKINGS							
0292	610-6510	REM HWY SIGN, OVHD	EA	2.000 2009.000	.000 2.000 2.000	\$4,018.00	\$4,018.00
0297	610-6515	REM HIGHWAY SIGN, STD	EA	30.000 322.000	.000 2.000 2.000	\$644.00	\$644.00
0302	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	4.000 2947.000	1.000 3.000 4.000	\$8,841.00	\$11,788.00
0312	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 11.000	72.000 17.625 89.625	\$193.88	\$985.88

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Category Number: 0040 SIGNAGE & MARKINGS							
0317	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		172.000 20.800	20.000 73.850 93.850	\$1,536.08	\$1,952.08
0322	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		270.000 12.150	12.000 30.000 42.000	\$364.50	\$510.30
0327	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		562.000 27.620	16.000 75.200 91.200	\$2,077.02	\$2,518.94
0332	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,680.000 23.790	572.500 2,186.350 2,758.850	\$52,013.27	\$65,633.04
0337	636-2070	GALV STEEL POSTS, TP 7	LF	160.000 10.990	.000 25.600 25.600	\$281.34	\$281.34
0342	636-2080	GALV STEEL POSTS, TP 8	LF	765.000 14.690	.000 231.600 231.600	\$3,402.20	\$3,402.20
0347	636-2090	GALV STEEL POSTS, TP 9	LF	660.000 11.380	54.400 218.200 272.600	\$2,483.12	\$3,102.19
0366	500-3104	CLASS A CONCRETE, SIGNS	CY	34.000 703.990	8.000 -3.549 4.451	\$-2,498.46	\$3,133.46

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Category Number: 0040 SIGNAGE & MARKINGS							
0372	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000	.500		
				30079.000	.500		
		52+50			1.000	\$15,039.50	\$30,079.00
Category Amount:						\$88,395.45	\$128,048.43
Category Number: 0060 BRIDGES							
0532	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	295.000	.000		
				57.670	165.333		
					165.333	\$9,534.75	\$9,534.75
Category Amount:						\$9,534.75	\$9,534.75
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	38,087.000		
				2.950	539.250		
					38,626.250	\$1,590.79	\$113,947.44
0952	700-7000	AGRICULTURAL LIME	TN	30.000	.000		
				175.000	3.800		
					3.800	\$665.00	\$665.00
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000	5.298		
				500.000	.960		
					6.258	\$480.00	\$3,129.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	56.000		
				200.000	1.000		
					57.000	\$200.00	\$11,400.00
Category Amount:						\$2,935.79	\$129,141.44
Category Number: 0120 WALL NO. 50							
1132	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	517.000	336.656		
				72.880	32.000		
					368.656	\$2,332.16	\$26,867.65

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Category Number: 0120 WALL NO. 50							
1137	603-7000	PLASTIC FILTER FABRIC	SY	517.000 6.410	154.267 32.000 186.267	\$205.12	\$1,193.97
Category Amount:						\$2,537.28	\$28,061.62
Category Number: 0010 ROADWAY							
1307	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 737.900	5.000 1.000 6.000	\$737.90	\$4,427.40
1487	611-5550	RESET SIGN, STA - 86+00	LS	1.000 4638.000	.000 1.000 1.000	\$4,638.00	\$4,638.00
1502	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 135+00		1.000 32219.000	.500 .500 1.000	\$16,109.50	\$32,219.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,555.000 121.500 1,676.500	\$7,897.50	\$108,972.50
Category Amount:						\$29,382.90	\$150,256.90
Category Number: 0020 DRAINAGE							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	712.066 102.556 814.622	\$5,577.00	\$44,299.14
Category Amount:						\$5,577.00	\$44,299.14
Category Number: 0010 ROADWAY							
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000 74.510	421.112 41.880 462.992	\$3,120.48	\$34,497.53

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Category Number: 0010 ROADWAY							
2026	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000	.500		
				32219.000	.500		
					1.000	\$16,109.50	\$32,219.00
		319+00					
Category Amount:						\$19,229.98	\$66,716.53
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000	38.500		
				2250.000	14.500		
					53.000	\$32,625.00	\$119,250.00
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000	48.000		
				4100.000	30.000		
					78.000	\$123,000.00	\$319,800.00
2307	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	24.000	7.000		
				5500.000	7.000		
					14.000	\$38,500.00	\$77,000.00
2317	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	17.000	4.000		
				4900.000	4.000		
					8.000	\$19,600.00	\$39,200.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000	57.000		
				3100.000	7.000		
					64.000	\$21,700.00	\$198,400.00
2327	681-6290	LUMINAIRE, TP 3, LED	EA	60.000	2.000		
				3250.000	2.000		
					4.000	\$6,500.00	\$13,000.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000	35,204.000		
				0.750	22,807.000		
					58,011.000	\$17,105.25	\$43,508.25

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000	17,982.000		
				5.000	-94.000		
					17,888.000	\$-470.00	\$89,440.00
2387	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000	2.000		
				3000.000	4.000		
					6.000	\$12,000.00	\$18,000.00
2392	682-9010	SVC POLE RISER	EA	5.000	.000		
				1000.000	5.000		
					5.000	\$5,000.00	\$5,000.00
Category Amount:						\$275,560.25	\$922,598.25
Category Number: 0010 ROADWAY							
2407	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA		23.000	4.000		
				525.000	3.000		
					7.000	\$1,575.00	\$3,675.00
Category Amount:						\$1,575.00	\$3,675.00
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9180	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000	.000		
				6666.660	2.000		
					2.000	\$13,333.32	\$13,333.32
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9188	004-0012	EXTRA WORK -	EA	.000	.000		
				8064.530	4.000		
					4.000	\$32,258.12	\$32,258.12
		EXTRA WORK - MODIFIED LT STD 32' MH, 6' TWIN ARM					
		EXTRA WORK - MODIFIED LT STD 32' MH, 6' TWIN ARM					
9190	681-4401	LIGHTING STD, 40 FT MH, 6 FT TWIN ARM	EA	.000	1.000		
				6666.660	3.000		
					4.000	\$19,999.98	\$26,666.64
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	37.000		
				1944.440	22.000		
					59.000	\$42,777.68	\$114,721.96
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9220	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	6.000		
				2138.880	4.000		
					10.000	\$8,555.52	\$21,388.80
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9230	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	.000	19.000		
				1944.440	5.000		
					24.000	\$9,722.20	\$46,666.56
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	.000	13.000		
				4055.550	1.000		
					14.000	\$4,055.55	\$56,777.70
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000	4.000		
				2138.880	7.000		
					11.000	\$14,972.16	\$23,527.68
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9300	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	.000	.000		
				2833.330	12.000		
					12.000	\$33,999.96	\$33,999.96
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$179,674.49	\$369,340.74
Category Number: 0010 ROADWAY							
9528	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	.000		
				271.350	26.100		
					26.100	\$7,082.24	\$7,082.24
		PIL-IN-PL, STEEL H , HP 12X53					
		ITEM ADDED BY SA					
9816	004-0049	EXTRA WORK -	MO	.000	9.000		
				46474.430	1.000		
					10.000	\$46,474.43	\$464,744.30
		EXTENDED MONTHLY OVERHEAD					
		ITEM ADDED BY SA #22					
Category Amount:						\$53,556.67	\$471,826.54
Project Total Amount:						\$680,384.87	\$67,149,426.40