

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0070

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

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

Time Allowed:

1953 Days

Elapsed Calender Days:

1972 Days

Percent Time:

100.97

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:

07/12/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,973,975.81

Original Contract Amount \$62,680,353.49

Funds Available \$2,081,702.60

Percent Complete 96.97%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,973,975.80	\$62,680,353.48	\$2,081,702.59	97.03%	\$104,366.55

Chief Engineer

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to 07/31/2022

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	\$54,282,364.67	\$54,117,856.65	\$164,508.02
Non-Participating	\$13,570,590.37	\$13,529,463.38	\$41,126.99
Total Earnings	\$67,852,955.04	\$67,647,320.03	\$205,635.01
Stockpiled Materials	\$136,009.17	\$140,586.63	(\$4,577.46)
Gross Earnings	\$67,988,964.21	\$67,787,906.66	\$201,057.55
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	(\$96,691.00)	\$0.00	(\$96,691.00)
Total:	\$67,892,273.21	\$67,787,906.66	

Total Payable: **\$104,366.55**

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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							
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	7,532.710 -59.970 7,472.740	\$-5,185.61	\$646,167.83
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	475.931 .951 476.882	\$33.29	\$16,690.87
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,790.070 .000 2,790.070	\$0.00	\$78,121.96
Category Amount:						\$-5,152.32	\$740,980.66
Category Number: 0020 DRAINAGE							
0267	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 247.000	11.721 2.460 14.181	\$607.62	\$3,502.71
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	46.847 12.527 59.374	\$2,806.05	\$13,299.78
0287	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.000 231.000	25.166 -4.250 20.916	\$-981.75	\$4,831.60
Category Amount:						\$2,431.92	\$21,634.09
Category Number: 0040 SIGNAGE & MARKINGS							
0392	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 150.000	2.000 5.000 7.000	\$750.00	\$1,050.00
0407	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.739 3737.680	1.250 .980 2.230	\$3,662.93	\$8,335.03

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Category Number: 0040 SIGNAGE & MARKINGS							
0412	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.201 3748.300	.900 .780 1.680	\$2,923.67	\$6,297.14
0417	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.315 2494.600	.700 1.000 1.700	\$2,494.60	\$4,240.82
0422	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,765.000 3.000	.000 2,338.000 2,338.000	\$7,014.00	\$7,014.00
0427	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 10.000	.000 142.000 142.000	\$1,420.00	\$1,420.00
0432	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,325.000 7.500	.000 69.444 69.444	\$520.83	\$520.83
0437	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	60.000 7.500	.000 5.312 5.312	\$39.84	\$39.84
0447	654-1003	RAISED PVMT MARKERS TP 3	EA	870.000 10.000	200.000 726.000 926.000	\$7,260.00	\$9,260.00
0457	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.940 32000.000	.000 .920 .920	\$29,440.00	\$29,440.00

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Category Number: 0040 SIGNAGE & MARKINGS							
0462	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		2.447 31908.460	.000 1.090 1.090	\$34,780.22	\$34,780.22
Category Amount:						\$90,306.09	\$102,397.88
Category Number: 0030 EROSION CONTROL							
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	6,268.389 1,500.000 7,768.389	\$1,200.00	\$6,214.71
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	13.051 .881 13.932	\$881.00	\$13,932.00
0952	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	3.800 .540 4.340	\$94.50	\$759.50
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	6.258 .140 6.398	\$70.00	\$3,199.00
0977	163-0240	MULCH	TN	310.000 250.000	871.280 .579 871.859	\$144.75	\$217,964.75
Category Amount:						\$2,390.25	\$242,069.96
Category Number: 0010 ROADWAY							
1392	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 346.000	-3.250 29.670 26.420	\$10,265.82	\$9,141.32
1402	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		14.000 346.000	9.750 13.000 22.750	\$4,498.00	\$7,871.50

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Category Number: 0010 ROADWAY							
1412	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	25.000 312.000	.000 6.250 6.250	\$1,950.00	\$1,950.00
1517	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		2.983 23975.860	.000 1.720 1.720	\$41,238.48	\$41,238.48
1527	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		6.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00
1532	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		855.000 2.500	.000 566.000 566.000	\$1,415.00	\$1,415.00
1542	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		3,440.000 15.000	.000 920.000 920.000	\$13,800.00	\$13,800.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,769.000 26.000 1,795.000	\$1,690.00	\$116,675.00
1927	657-9625	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		4.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00
Category Amount:						\$97,357.30	\$214,591.30
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	73.000 1.500 74.500	\$3,375.00	\$167,625.00

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000	79.000		
				4100.000	1.500		
					80.500	\$6,150.00	\$330,050.00
Category Amount:						\$9,525.00	\$497,675.00
Category Number: 0010 ROADWAY							
2412	158-1000	TRAINING HOURS	HR	14,000.000	8,901.000		
				0.800	-2,080.000		
					6,821.000	\$-1,664.00	\$5,456.80
9538	004-0022	EXTRA WORK -	LS	.000	.000		
				20881.540	.500		
					.500	\$10,440.77	\$10,440.77
		Traffic Signal Adjustment-Emery/Spring St					
		Traffic Signal Adjustment-Emery/Spring St					
Category Amount:						\$8,776.77	\$15,897.57
Project Total Amount:						\$205,635.01	\$67,852,955.04