

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0039

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1029 **Days**
Percent Time: 65.29

District: 3

Area: 04

Contractor:

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
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: 06/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$66,743,339.49
Original Contract Amount \$62,680,353.49
Funds Available \$23,989,990.53
Percent Complete 59.67%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,743,339.48	\$62,680,353.48	\$23,989,990.51	64.06%	\$527,491.00

Chief Engineer

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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	\$31,861,598.13	\$31,396,940.67	\$464,657.46
Non-Participating	\$7,965,399.10	\$7,849,234.74	\$116,164.36
Total Earnings	\$39,826,997.23	\$39,246,175.41	\$580,821.82
Stockpiled Materials	\$2,926,351.74	\$2,979,682.56	(\$53,330.82)
Gross Earnings	\$42,753,348.97	\$42,225,857.97	\$527,491.00
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:	\$42,753,348.97	\$42,225,857.97	

Total Payable:	\$527,491.00
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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							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.820 .010 .830	\$3,835.59	\$318,353.77
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.675 .020 .695	\$256,981.77	\$8,930,116.51
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	187.301 202.067 389.368	\$7,072.35	\$13,627.88
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,244.000 70.000 1,314.000	\$1,260.00	\$23,652.00
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	.000 321.500 321.500	\$15,165.16	\$15,165.16
0109	641-1200	GUARDRAIL, TP W	LF	5,300.000 19.500	.000 2,787.500 2,787.500	\$54,356.25	\$54,356.25
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 873.000	.000 5.000 5.000	\$4,365.00	\$4,365.00
0119	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	7.000 2387.000	.000 6.000 6.000	\$14,322.00	\$14,322.00

Category Amount: \$357,358.12 \$9,373,958.57

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Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,518.050 79.330 2,597.380	\$4,516.26	\$147,868.84
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	39.250 1.500 40.750	\$3,714.00	\$100,897.00
Category Amount:						\$8,230.26	\$248,765.84
Category Number: 0060 BRIDGES							
0482	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	844.000 228.700	.000 223.083 223.083	\$51,019.08	\$51,019.08
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	266.181 -22.000 244.181	\$-17,316.64	\$192,199.75
Category Amount:						\$33,702.44	\$243,218.83
Category Number: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	406.050 22.000 428.050	\$17,316.64	\$336,926.72
Category Amount:						\$17,316.64	\$336,926.72
Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	32.000 1.000 33.000	\$200.00	\$6,600.00
Category Amount:						\$200.00	\$6,600.00

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Category Number: 0270 TRAFFIC SIGNAL							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63211.020	.000 .300 .300	\$18,963.31	\$18,963.31
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 64690.270	.100 .400 .500	\$25,876.11	\$32,345.14
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 69445.210	.000 .100 .100	\$6,944.52	\$6,944.52
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 86074.890	.100 .400 .500	\$34,429.96	\$43,037.45
1597	647-2140	PULL BOX, PB-4	EA	4.000 1050.510	.000 2.000 2.000	\$2,101.02	\$2,101.02
1602	647-2160	PULL BOX, PB-6	EA	4.000 1067.000	.000 3.000 3.000	\$3,201.00	\$3,201.00
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	4,067.000 1,446.000 5,513.000	\$20,171.70	\$76,906.35
1617	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,295.000 7.180	79.000 703.000 782.000	\$5,047.54	\$5,614.76

Category Amount: \$116,735.16 \$189,113.55

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Category Number: 0010 ROADWAY							
1702	647-2170	PULL BOX, PB-7	EA	4.000 1387.100	.000 2.000 2.000	\$2,774.20	\$2,774.20
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	791.250 14.000 805.250	\$910.00	\$52,341.25
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	513.250 20.000 533.250	\$360.00	\$9,598.50
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	3,366.330 170.000 3,536.330	\$850.00	\$17,681.65
2047	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-36	EA	2.000 20963.000	.000 2.000 2.000	\$41,926.00	\$41,926.00
Category Amount:						\$46,820.20	\$124,321.60
Category Number: 0280 WATER & SEWER							
2277	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	25.000 60.000	16.000 5.000 21.000	\$300.00	\$1,260.00
Category Amount:						\$300.00	\$1,260.00
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2367	682-6110	CONDUIT, RIGID, 1 IN	LF	200.000 8.000	.000 12.000 12.000	\$96.00	\$96.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 01041890

Department of Transportation

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000	.000		
				5.250	12.000		
					12.000	\$63.00	\$63.00
Category Amount:						\$159.00	\$159.00
Project Total Amount:						\$580,821.82	\$39,826,997.23