

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0041

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1089 **Days**
Percent Time: 69.10

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 \$22,318,856.32
Percent Complete 61.48%

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	\$22,318,856.30	66.56%	\$1,106,322.01

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	\$32,825,374.55	\$32,313,447.87	\$511,926.68
Non-Participating	\$8,206,343.21	\$8,078,361.56	\$127,981.65
Total Earnings	\$41,031,717.76	\$40,391,809.43	\$639,908.33
Stockpiled Materials	\$3,392,765.42	\$2,926,351.74	\$466,413.68
Gross Earnings	\$44,424,483.18	\$43,318,161.17	\$1,106,322.01
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:	\$44,424,483.18	\$43,318,161.17	

Total Payable: \$1,106,322.01

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Project Number 311000-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.840 .010 .850	\$3,835.59	\$326,024.95
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.715 .020 .735	\$256,981.77	\$9,444,080.05
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	22,574.170 341.790 22,915.960	\$11,521.74	\$772,497.01
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,314.000 389.000 1,703.000	\$7,002.00	\$30,654.00
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	321.500 308.000 629.500	\$14,528.36	\$29,693.52
0109	641-1200	GUARDRAIL, TP W	LF	5,300.000 19.500	2,787.500 -306.250 2,481.250	\$-5,971.88	\$48,384.38
Category Amount:						\$287,897.58	\$10,651,333.91

Category Number: 0020 DRAINAGE

0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,597.380 71.800 2,669.180	\$4,087.57	\$151,956.42
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	4.000 2.000 6.000	\$5,882.00	\$17,646.00

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Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	40.750 1.500 42.250	\$3,714.00	\$104,611.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	6.000 .500 6.500	\$952.00	\$12,376.00
Category Amount:						\$14,635.57	\$286,589.42
Category Number: 0060 BRIDGES							
0482	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	844.000 228.700	342.167 80.000 422.167	\$18,296.00	\$96,549.59
Category Amount:						\$18,296.00	\$96,549.59
Category Number: 0210 BRIDGE 10							
0617	500-0100	GROOVED CONCRETE	SY	4,109.000 7.960	.000 1,212.467 1,212.467	\$9,651.24	\$9,651.24
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	428.050 136.700 564.750	\$107,599.30	\$444,526.02
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	71,263.238 29,431.300 100,694.538	\$23,545.04	\$80,555.63
Category Amount:						\$140,795.58	\$534,732.89
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.655 .016 .671	\$40,437.35	\$1,695,841.57

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Category Number: 0220 BRIDGE 11B							
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.655 .016 .671	\$13,026.02	\$546,278.55
0757	544-1000	DECK DRAIN SYSTEM, BR NO - 11B	LS	1.000 253285.840	.173 .065 .238	\$16,463.58	\$60,282.03
Category Amount:						\$69,926.95	\$2,302,402.15
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	19,258.000 1,424.000 20,682.000	\$783.20	\$11,375.10
0967	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 500.000	2.000 6.000 8.000	\$3,000.00	\$4,000.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	34.000 1.000 35.000	\$200.00	\$7,000.00
Category Amount:						\$3,983.20	\$22,375.10
Category Number: 0120 WALL NO. 50							
1117	627-1120	COPING B, WALL NO - 50	LF	246.000 371.020	82.500 -38.750 43.750	\$-14,377.03	\$16,232.13
1137	603-7000	PLASTIC FILTER FABRIC	SY	517.000 6.410	100.656 53.611 154.267	\$343.65	\$988.85
Category Amount:						\$-14,033.38	\$17,220.98

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Category Number: 0160 WALL NO. 55							
1222	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		1,827.000	1,726.000		
				40.580	1,259.500		
		55			2,985.500	\$51,110.51	\$121,151.59
Category Amount:						\$51,110.51	\$121,151.59
Category Number: 0270 TRAFFIC SIGNAL							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				63211.020	.200		
		1			.600	\$12,642.20	\$37,926.61
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				64690.270	.100		
		2			.700	\$6,469.03	\$45,283.19
1627	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				21735.760	.250		
		NHIM0-0016-01 (092)			.250	\$5,433.94	\$5,433.94
Category Amount:						\$24,545.17	\$88,643.74
Category Number: 0010 ROADWAY							
1702	647-2170	PULL BOX, PB-7	EA	4.000	2.000		
				1387.100	2.000		
					4.000	\$2,774.20	\$5,548.40
1717	935-4010	FIBER OPTIC SPLICE, FUSION	EA	494.000	.000		
				42.200	480.000		
					480.000	\$20,256.00	\$20,256.00
1757	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		2.000	.000		
				1026.260	2.000		
					2.000	\$2,052.52	\$2,052.52
1762	935-3208	FIBER OPTIC CLOSURE, AERIAL (SEALED), 144 I EA		1.000	.000		
				1147.510	1.000		
					1.000	\$1,147.51	\$1,147.51

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Category Number: 0010 ROADWAY							
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	184.009 14.000 198.009	\$3,406.48	\$48,179.55
1982	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	33.000 200.000	41.667 4.987 46.654	\$997.40	\$9,330.80
Category Amount:						\$30,634.11	\$86,514.78
Category Number: 0030 EROSION CONTROL							
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000 55.140	208.117 53.611 261.728	\$2,956.11	\$14,431.68
Category Amount:						\$2,956.11	\$14,431.68
Category Number: 0010 ROADWAY							
2052	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		2.000 1026.260	.000 1.000 1.000	\$1,026.26	\$1,026.26
Category Amount:						\$1,026.26	\$1,026.26
Category Number: 0030 EROSION CONTROL							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	502.500 87.000 589.500	\$595.95	\$4,038.08
Category Amount:						\$595.95	\$4,038.08
Category Number: 0280 WATER & SEWER							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	478.814 -14.000 464.814	-\$3,406.48	\$113,098.54
Category Amount:						-\$3,406.48	\$113,098.54

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	.000 .000 .000	\$0.00	\$0.00
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	.000 .000 .000	\$0.00	\$0.00
2307	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	24.000 5500.000	.000 .000 .000	\$0.00	\$0.00
2317	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	17.000 4900.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Category Number: 0010 ROADWAY

9120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000 78.180	1,975.011 140.000 2,115.011	\$10,945.20	\$165,351.56
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					

Category Amount: \$10,945.20 \$165,351.56

Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES

9180	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000 6666.660	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9190	681-4401	LIGHTING STD, 40 FT MH, 6 FT TWIN ARM	EA	.000 6666.660	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9200	681-5255	LUMINAIRE BRACKET ARM, 6 FT ARM	EA	.000 1333.330	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 1944.440	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9220	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2138.880	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 2138.880	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$639,908.33	\$41,031,717.76