

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0043

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1150 **Days**
Percent Time: 72.97

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 \$66,748,690.93
Original Contract Amount \$62,680,353.49
Funds Available \$20,354,503.11
Percent Complete 65.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,748,690.92	\$62,680,353.48	\$20,354,503.09	69.51%	\$1,071,497.44

Chief Engineer

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to 04/30/2020

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	\$34,974,708.13	\$33,543,940.31	\$1,430,767.82
Non-Participating	\$8,743,676.64	\$8,385,984.66	\$357,691.98
Total Earnings	\$43,718,384.77	\$41,929,924.97	\$1,788,459.80
Stockpiled Materials	\$2,675,803.06	\$3,392,765.42	(\$716,962.36)
Gross Earnings	\$46,394,187.83	\$45,322,690.39	\$1,071,497.44
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:	\$46,394,187.83	\$45,322,690.39	

Total Payable:	\$1,071,497.44
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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	.860 .010 .870	\$3,835.59	\$333,696.12
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.755 .020 .775	\$256,981.77	\$9,958,043.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	23,083.280 573.500 23,656.780	\$19,332.69	\$797,470.05
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	7,154.510 149.030 7,303.540	\$11,010.34	\$539,585.54
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	4,717.400 230.140 4,947.540	\$19,900.21	\$427,813.78
0050	413-0750	TACK COAT	GL	7,790.000 1.590	2,442.000 315.000 2,757.000	\$500.85	\$4,383.63
Category Amount:						\$311,561.45	\$12,060,992.72

Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	42.250 .500 42.750	\$1,238.00	\$105,849.00
Category Amount:						\$1,238.00	\$105,849.00

Category Number: 0060 BRIDGES							
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.000 .150 .150	\$140,160.00	\$140,160.00

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Category Number: 0060 BRIDGES							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1269723.000	.000 .031 .031	\$39,361.41	\$39,361.41
		10					
Category Amount:						\$179,521.41	\$179,521.41
Category Number: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	806.650 129.600 936.250	\$102,010.75	\$736,941.10
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		6,076.000 272.000	.000 2,440.400 2,440.400	\$663,788.80	\$663,788.80
		10					
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	133,019.038 21,681.000 154,700.038	\$17,344.80	\$123,760.03
Category Amount:						\$783,144.35	\$1,524,489.93
Category Number: 0060 BRIDGES							
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 273260.000	.000 .031 .031	\$8,471.06	\$8,471.06
		10					
Category Amount:						\$8,471.06	\$8,471.06
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.719 .064 .783	\$161,749.42	\$1,978,903.05
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.719 .064 .783	\$52,104.06	\$637,460.66
		11B					

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Category Number: 0220 BRIDGE 11B							
0757	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 253285.840	.281 .043 .324	\$10,891.29	\$82,064.61
		11B					
Category Amount:						\$224,744.77	\$2,698,428.32
Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	36.000 1.000 37.000	\$200.00	\$7,400.00
0977	163-0240	MULCH	TN	310.000 250.000	764.356 5.676 770.032	\$1,419.00	\$192,508.00
Category Amount:						\$1,619.00	\$199,908.00
Category Number: 0120 WALL NO. 50							
1112	627-1100	COPING A, WALL NO -	LF	170.000 109.740	.000 43.750 43.750	\$4,801.13	\$4,801.13
		50					
1117	627-1120	COPING B, WALL NO -	LF	246.000 371.020	43.750 201.250 245.000	\$74,667.78	\$90,899.90
		50					
Category Amount:						\$79,468.91	\$95,701.03
Category Number: 0010 ROADWAY							
1277	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	20.000 133.470	37.700 60.000 97.700	\$8,008.20	\$13,040.02
Category Amount:						\$8,008.20	\$13,040.02

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Category Number: 0270 TRAFFIC SIGNAL							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63211.020	.700 .100 .800	\$6,321.10	\$50,568.82
1602	647-2160	PULL BOX, PB-6	EA	4.000 1067.000	3.000 1.000 4.000	\$1,067.00	\$4,268.00
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	7,449.000 330.000 7,779.000	\$4,603.50	\$108,517.05
1617	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,295.000 7.180	1,248.000 165.000 1,413.000	\$1,184.70	\$10,145.34
1627	687-1000	TRAFFIC SIGNAL TIMING - NHIM0-0016-01 (092)	LS	1.000 21735.760	.350 .150 .500	\$3,260.36	\$10,867.88

Category Amount: \$16,436.66 \$184,367.09

Category Number: 0010 ROADWAY							
1702	647-2170	PULL BOX, PB-7	EA	4.000 1387.100	4.000 1.000 5.000	\$1,387.10	\$6,935.50
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	875.500 85.500 961.000	\$5,557.50	\$62,465.00
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	742.600 1,114.220 1,856.820	\$98,374.48	\$163,938.64

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Category Number: 0010 ROADWAY							
1982	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	33.000 200.000	46.654 4.500 51.154	\$900.00	\$10,230.80
Category Amount:						\$106,219.08	\$243,569.94
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2307	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	24.000 5500.000	.000 6.000 6.000	\$33,000.00	\$33,000.00
Category Amount:						\$33,000.00	\$33,000.00
Category Number: 0010 ROADWAY							
2412	158-1000	TRAINING HOURS	HR	14,000.000 0.800	7,861.000 1,040.000 8,901.000	\$832.00	\$7,120.80
2432	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		6.000 2049.610	.000 1.000 1.000	\$2,049.61	\$2,049.61
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	83,028.300 9,503.240 92,531.540	\$9,503.24	\$92,531.54
		(IN# 1)					
Category Amount:						\$12,384.85	\$101,701.95
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	.000 4055.550	.000 6.000 6.000	\$24,333.30	\$24,333.30
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$24,333.30	\$24,333.30

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Category Number: 0190 BRIDGE 3							
9370	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-1691.240	1.000		
		BRIDGE 3 BENT 5 CAP STAGE 1 PAY PENALTY WRONG CLASS CONCRETE			1.000	\$-1,691.24	(\$1,691.24)
Category Amount:						\$-1,691.24	\$-1,691.24
Project Total Amount:						\$1,788,459.80	\$43,718,384.77