

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0045

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1211 **Days**
Percent Time: 76.84

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 \$18,592,082.08
Percent Complete 67.67%

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	\$18,592,082.06	72.15%	\$678,464.75

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	\$36,133,849.18	\$35,591,077.35	\$542,771.83
Non-Participating	\$9,033,461.88	\$8,897,768.96	\$135,692.92
Total Earnings	\$45,167,311.06	\$44,488,846.31	\$678,464.75
Stockpiled Materials	\$2,989,297.80	\$2,989,297.80	\$0.00
Gross Earnings	\$48,156,608.86	\$47,478,144.11	\$678,464.75
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:	\$48,156,608.86	\$47,478,144.11	

Total Payable:	\$678,464.75
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.880 .010 .890	\$3,835.59	\$341,367.30
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.795 .020 .815	\$256,981.77	\$10,472,007.14
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	23,656.780 221.360 23,878.140	\$7,462.05	\$804,932.10
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000 21.000	912.500 349.500 1,262.000	\$7,339.50	\$26,502.00

Category Amount: \$275,618.91 \$11,644,808.54

Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,717.480 8.000 2,725.480	\$455.44	\$155,161.58
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	43.250 .500 43.750	\$1,238.00	\$108,325.00

Category Amount: \$1,693.44 \$263,486.58

Category Number: 0060 BRIDGES							
0512	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,440.000 67.210	204.190 300.910 505.100	\$20,224.16	\$33,947.77

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Category Number: 0060 BRIDGES							
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.400 .150 .550	\$140,160.00	\$513,920.00
Category Amount:						\$160,384.16	\$547,867.77
Category Number: 0200 BRIDGE 9							
0547	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 99.270	.000 25.000 25.000	\$2,481.75	\$2,481.75
0552	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	469.000 32.300	.000 159.289 159.289	\$5,145.03	\$5,145.03
0602	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 67.210	300.910 1,314.140 1,615.050	\$88,323.35	\$108,547.51
Category Amount:						\$95,950.13	\$116,174.29
Category Number: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	936.250 16.800 953.050	\$13,223.62	\$750,164.72
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	154,700.038 1,977.000 156,677.038	\$1,581.60	\$125,341.63
Category Amount:						\$14,805.22	\$875,506.35
Category Number: 0060 BRIDGES							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.210 .020 .230	\$7,809.85	\$89,813.25

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Category Number: 0060 BRIDGES							
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.210 .020 .230	\$1,913.48	\$22,005.01
Category Amount:						\$9,723.33	\$111,818.26
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	36,302.750 150.000 36,452.750	\$442.50	\$107,535.61
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	25,661.000 230.000 25,891.000	\$126.50	\$14,240.05
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.178 .150 4.328	\$75.00	\$2,164.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	38.000 1.000 39.000	\$200.00	\$7,800.00
0977	163-0240	MULCH	TN	310.000 250.000	781.418 5.300 786.718	\$1,325.00	\$196,679.50
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	21.627 1.319 22.946	\$309.97	\$5,392.31
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	558.000 63.750 621.750	\$1,283.93	\$12,522.05
Category Amount:						\$3,762.90	\$346,333.52

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Category Number: 0150 WALL NO. 53							
1192	627-1100	COPING A, WALL NO -	LF	164.000 98.180	100.000 26.000 126.000	\$2,552.68	\$12,370.68
		53					
Category Amount:						\$2,552.68	\$12,370.68
Category Number: 0010 ROADWAY							
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	84.100 145.500 229.600	\$15,273.14	\$24,101.11
Category Amount:						\$15,273.14	\$24,101.11
Category Number: 0270 TRAFFIC SIGNAL							
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69445.210	.400 .100 .500	\$6,944.52	\$34,722.61
		3					
Category Amount:						\$6,944.52	\$34,722.61
Category Number: 0010 ROADWAY							
1707	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		900.000 1.510	.000 900.000 900.000	\$1,359.00	\$1,359.00
1712	935-3401	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		4.000 905.980	.000 2.000 2.000	\$1,811.96	\$1,811.96
1717	935-4010	FIBER OPTIC SPLICE, FUSION	EA	494.000 42.200	576.000 104.000 680.000	\$4,388.80	\$28,696.00
1727	939-2300	FIELD SWITCH, TYPE A	EA	4.000 1872.100	.000 2.000 2.000	\$3,744.20	\$3,744.20

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Category Number: 0010 ROADWAY							
1757	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		2.000 1026.260	2.000 2.000 4.000	\$2,052.52	\$4,105.04
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	4,073.580 300.000 4,373.580	\$1,500.00	\$21,867.90
2057	939-2230	GBIC, TYPE A (TYPE LX)	EA	8.000 211.460	.000 4.000 4.000	\$845.84	\$845.84
Category Amount:						\$15,702.32	\$62,429.94
Category Number: 0030 EROSION CONTROL							
2067	163-0300	CONSTRUCTION EXIT	EA	6.000 2872.980	3.000 .750 3.750	\$2,154.74	\$10,773.68
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	635.500 8.000 643.500	\$54.80	\$4,407.98
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	18.000 2.000 20.000	\$130.00	\$1,300.00
Category Amount:						\$2,339.54	\$16,481.66
Category Number: 0280 WATER & SEWER							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	464.814 296.788 761.602	\$72,214.46	\$185,313.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01041890

Department of Transportation

Page 8 of 8

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Category Number: 0280 WATER & SEWER							
2142	660-3275	ABANDON MANHOLE	EA	4.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$73,714.46	\$189,813.00
Project Total Amount:						\$678,464.75	\$45,167,311.06