

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0046

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1242 **Days**
Percent Time: 78.81

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 \$17,778,794.97
Percent Complete 69.11%

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	\$17,778,794.95	73.36%	\$813,287.11

Chief Engineer

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to 07/31/2020

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	\$36,904,330.23	\$36,133,849.18	\$770,481.05
Non-Participating	\$9,226,082.13	\$9,033,461.88	\$192,620.25
Total Earnings	\$46,130,412.36	\$45,167,311.06	\$963,101.30
Stockpiled Materials	\$2,839,483.61	\$2,989,297.80	(\$149,814.19)
Gross Earnings	\$48,969,895.97	\$48,156,608.86	\$813,287.11
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:	\$48,969,895.97	\$48,156,608.86	

Total Payable:	\$813,287.11
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.890 .010 .900	\$3,835.59	\$345,202.88
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.815 .020 .835	\$256,981.77	\$10,728,988.91
Category Amount:						\$260,817.36	\$11,074,191.79
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,725.480 237.000 2,962.480	\$13,492.41	\$168,653.99
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	659.850 205.000 864.850	\$14,684.15	\$61,949.21
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	536.630 32.000 568.630	\$3,297.92	\$58,603.01
Category Amount:						\$31,474.48	\$289,206.21
Category Number: 0060 BRIDGES							
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.550 .050 .600	\$46,720.00	\$560,640.00
Category Amount:						\$46,720.00	\$560,640.00
Category Number: 0200 BRIDGE 9							
0547	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 99.270	25.000 16.667 41.667	\$1,654.53	\$4,136.28

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Category Number: 0200 BRIDGE 9							
0552	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	469.000 32.300	159.289 135.585 294.874	\$4,379.40	\$9,524.43
0577	500-3002	CLASS AA CONCRETE	CY	297.000 787.120	.000 150.447 150.447	\$118,419.84	\$118,419.84
0592	511-1000	BAR REINF STEEL	LB	40,065.000 0.800	.000 19,346.000 19,346.000	\$15,476.80	\$15,476.80
0602	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 67.210	1,615.050 653.422 2,268.472	\$43,916.49	\$152,464.00

Category Amount: \$183,847.06 \$300,021.35

Category Number: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	953.050 .015 953.065	\$11.81	\$750,176.52
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 10		6,076.000 272.000	2,440.400 889.350 3,329.750	\$241,903.20	\$905,692.00
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	156,677.038 .015 156,677.053	\$.01	\$125,341.64

Category Amount: \$241,915.02 \$1,781,210.16

Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.854 .023 .877	\$58,128.70	\$2,216,472.51

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Category Number: 0220 BRIDGE 11B							
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.854 .023 .877	\$18,724.90	\$713,988.50
Category Amount:						\$76,853.60	\$2,930,461.01
Category Number: 0060 BRIDGES							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.230 .040 .270	\$15,619.70	\$105,432.95
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.230 .040 .270	\$3,826.96	\$25,831.97
Category Amount:						\$19,446.66	\$131,264.92
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	25,891.000 40.000 25,931.000	\$22.00	\$14,262.05
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.328 .040 4.368	\$20.00	\$2,184.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	39.000 1.000 40.000	\$200.00	\$8,000.00
0977	163-0240	MULCH	TN	310.000 250.000	786.718 .640 787.358	\$160.00	\$196,839.50

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Category Number: 0030 EROSION CONTROL							
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	22.946 .298 23.244	\$70.03	\$5,462.34
Category Amount:						\$472.03	\$226,747.89
Category Number: 0270 TRAFFIC SIGNAL							
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 69445.210	.500 .300 .800	\$20,833.56	\$55,556.17
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 86074.890	.600 .200 .800	\$17,214.98	\$68,859.91
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	7,779.000 208.000 7,987.000	\$2,901.60	\$111,418.65
1612	682-9950	DIRECTIONAL BORE - 3 IN	LF	155.000 5.970	1,185.000 170.000 1,355.000	\$1,014.90	\$8,089.35
1627	687-1000	TRAFFIC SIGNAL TIMING - NHIM0-0016-01 (092)	LS	1.000 21735.760	.600 .200 .800	\$4,347.15	\$17,388.61
1632	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 6650.320	.000 6.000 6.000	\$39,901.92	\$39,901.92
1672	937-8040	TESTING - WMVD SYSTEM	L S	1.000 960.300	.000 .500 .500	\$480.15	\$480.15

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Category Number: 0270 TRAFFIC SIGNAL							
1677	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 201.110	.000 .500 .500	\$100.56	\$100.56
1682	935-8000	TESTING	LS	1.000 6943.260	.000 .500 .500	\$3,471.63	\$3,471.63
Category Amount:						\$90,266.45	\$305,266.95
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	961.000 30.000 991.000	\$1,950.00	\$64,415.00
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	198.009 8.000 206.009	\$1,946.56	\$50,126.11
Category Amount:						\$3,896.56	\$114,541.11
Category Number: 0030 EROSION CONTROL							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	20.000 2.000 22.000	\$130.00	\$1,430.00
Category Amount:						\$130.00	\$1,430.00
Category Number: 0280 WATER & SEWER							
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000 125.000	31.930 40.500 72.430	\$5,062.50	\$9,053.75
Category Amount:						\$5,062.50	\$9,053.75

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2387	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000	3.000		
				3000.000	-3.000		
					.000	\$-9,000.00	\$0.00
Category Amount:						\$-9,000.00	\$0.00
Category Number: 0010 ROADWAY							
2432	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		6.000	1.000		
				2049.610	3.000		
					4.000	\$6,148.83	\$8,198.44
Category Amount:						\$6,148.83	\$8,198.44
Category Number: 0190 BRIDGE 3							
2447	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		237.000	.000		
				56.750	89.000		
					89.000	\$5,050.75	\$5,050.75
		3					
Category Amount:						\$5,050.75	\$5,050.75
Project Total Amount:						\$963,101.30	\$46,130,412.36