

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0058

Pay Period: 07/01/2021

to 07/29/2021

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1605 **Days**
Percent Time: 101.84

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 \$66,796,282.74
Original Contract Amount \$62,680,353.49
Funds Available \$8,116,080.92
Percent Complete 85.74%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,796,282.73	\$62,680,353.48	\$8,116,080.90	87.85%	\$428,858.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0058

Pay Period: 07/01/2021

to 07/29/2021

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	\$45,818,236.68	\$45,357,084.97	\$461,151.71
Non-Participating	\$11,454,558.62	\$11,339,270.76	\$115,287.86
Total Earnings	\$57,272,795.30	\$56,696,355.73	\$576,439.57
Stockpiled Materials	\$1,554,987.53	\$1,554,987.53	\$0.00
Gross Earnings	\$58,827,782.83	\$58,251,343.26	\$576,439.57
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	(\$147,581.00)	\$0.00	(\$147,581.00)
Total:	\$58,680,201.83	\$58,251,343.26	

Total Payable: \$428,858.57

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0058

Pay Period: 07/01/2021

to 07/29/2021

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: 0240 BRIDGE 18							
0842	441-0004	CONC SLOPE PAV, 4 IN	SY	703.000 55.660	457.895 6.944 464.839	\$386.50	\$25,872.94
0852	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 18	LS	1.000 307466.610	.441 .559 1.000	\$171,873.83	\$307,466.61
Category Amount:						\$172,260.33	\$333,339.55
Category Number: 0060 BRIDGES							
0882	511-3000	SUPERSTR REINF STEEL, BR NO - 18	LS	1.000 59490.130	.441 .559 1.000	\$33,254.98	\$59,490.13
Category Amount:						\$33,254.98	\$59,490.13
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	37,874.750 116.250 37,991.000	\$342.94	\$112,073.45
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	29,018.000 176.000 29,194.000	\$96.80	\$16,056.70
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	6.189 1.031 7.220	\$1,031.00	\$7,220.00
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.868 .270 5.138	\$135.00	\$2,569.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	50.000 1.000 51.000	\$200.00	\$10,200.00

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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: 0030 EROSION CONTROL							
0977	163-0240	MULCH	TN	310.000 250.000	842.098 .450 842.548	\$112.50	\$210,637.00
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	31.863 .140 32.003	\$32.90	\$7,520.71
Category Amount:						\$1,951.14	\$366,276.86
Category Number: 0180 WALL NO. 57							
1232	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND 2 IN ROUND	LF	78.000 39.550	.000 99.000 99.000	\$3,915.45	\$3,915.45
Category Amount:						\$3,915.45	\$3,915.45
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,185.500 8.000 1,193.500	\$520.00	\$77,577.50
1827	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	270.000 39.550	.000 144.000 144.000	\$5,695.20	\$5,695.20
Category Amount:						\$6,215.20	\$83,272.70
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	75.000 7.500 82.500	\$1,312.50	\$14,437.50
Category Amount:						\$1,312.50	\$14,437.50

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	8,534.000 540.000 9,074.000	\$2,700.00	\$45,370.00
Category Amount:						\$2,700.00	\$45,370.00
Category Number: 0060 BRIDGES							
9115	004-0022	EXTRA WORK - TEMPORARY WORK BRIDGE #10 ITEM ADDED BY SA	LS	.000 1155801.090	.750 .250 1.000	\$288,950.27	\$1,155,801.09
Category Amount:						\$288,950.27	\$1,155,801.09
Category Number: 0010 ROADWAY							
9160	004-0022	EXTRA WORK - TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 138709.390	.350 .050 400	\$6,935.47	\$55,483.76
9170	004-0022	EXTRA WORK - GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 589442.260	.800 .100 .900	\$58,944.23	\$530,498.03
Category Amount:						\$65,879.70	\$585,981.79
Project Total Amount:						\$576,439.57	\$57,272,795.30