

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0059

Pay Period: 07/30/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1638 **Days**
Percent Time: 103.93

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 \$7,130,231.53
Percent Complete 88.63%

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	\$7,130,231.52	89.33%	\$985,849.38

Chief Engineer

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to 08/31/2021

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	\$47,363,427.76	\$45,818,236.68	\$1,545,191.08
Non-Participating	\$11,840,856.39	\$11,454,558.62	\$386,297.77
Total Earnings	\$59,204,284.15	\$57,272,795.30	\$1,931,488.85
Stockpiled Materials	\$777,285.06	\$1,554,987.53	(\$777,702.47)
Gross Earnings	\$59,981,569.21	\$58,827,782.83	\$1,153,786.38
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	(\$315,518.00)	(\$147,581.00)	(\$167,937.00)
Total:	\$59,666,051.21	\$58,680,201.83	

Total Payable: \$985,849.38

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to 08/31/2021

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: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.935 .000 .935	\$.00	\$12,013,897.76
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	28,611.380 919.280 29,530.660	\$30,988.93	\$995,478.55
Category Amount:						\$30,988.93	\$13,009,376.31
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	3,202.880 55.000 3,257.880	\$3,131.15	\$185,471.11
Category Amount:						\$3,131.15	\$185,471.11
Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.300 .140 .440	\$281,383.48	\$884,348.08
		3					
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000 175.000	1,626.097 778.030 2,404.127	\$136,155.25	\$420,722.23
		3					
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	4,706.000 306.000	1,661.280 3,045.680 4,706.960	\$931,978.08	\$1,440,329.76
		3					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 310900.000	.300 .140 .440	\$43,526.00	\$136,796.00
		3					
Category Amount:						\$1,393,042.81	\$2,882,196.07

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Category Number: 0210 BRIDGE 10							
0627	500-2100	CONCRETE BARRIER	LF	1,935.000 36.800	.000 1,935.000 1,935.000	\$71,208.00	\$71,208.00
Category Amount:						\$71,208.00	\$71,208.00
Category Number: 0220 BRIDGE 11B							
0707	500-2100	CONCRETE BARRIER	LF	4,078.000 36.800	3,998.000 158.200 4,156.200	\$5,821.76	\$152,948.16
Category Amount:						\$5,821.76	\$152,948.16
Category Number: 0240 BRIDGE 18							
0857	500-2100	CONCRETE BARRIER	LF	529.000 36.800	.000 527.900 527.900	\$19,426.72	\$19,426.72
Category Amount:						\$19,426.72	\$19,426.72
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	37,991.000 96.000 38,087.000	\$283.20	\$112,356.65
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	51.000 1.000 52.000	\$200.00	\$10,400.00
0977	163-0240	MULCH	TN	310.000 250.000	842.548 .430 842.978	\$107.50	\$210,744.50
Category Amount:						\$590.70	\$333,501.15

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		Category Number: 0120 WALL NO. 50					
1112	627-1100	COPING A, WALL NO -	LF	170.000 109.740	148.750 8.500 157.250	\$932.79	\$17,256.62
		50					
Category Amount:						\$932.79	\$17,256.62
		Category Number: 0010 ROADWAY					
1282	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	110.000 100.230	23.000 161.000 184.000	\$16,137.03	\$18,442.32
1292	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	3.000 303.820	1.000 2.000 3.000	\$607.64	\$911.46
Category Amount:						\$16,744.67	\$19,353.78
		Category Number: 0150 WALL NO. 53					
1567	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	286.000 270.830	180.000 33.000 213.000	\$8,937.39	\$57,686.79
		53					
Category Amount:						\$8,937.39	\$57,686.79
		Category Number: 0010 ROADWAY					
1852	433-1000	REINF CONC APPROACH SLAB	SY	702.000 195.600	140.000 676.666 816.666	\$132,355.87	\$159,739.87
1862	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		277.000 182.080	.000 140.000 140.000	\$25,491.20	\$25,491.20
Category Amount:						\$157,847.07	\$185,231.07

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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 12.000 12.000	\$27,000.00	\$27,000.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	20.000 16.000 36.000	\$49,600.00	\$111,600.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	10,180.000 9,040.000 19,220.000	\$6,780.00	\$14,415.00
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	9,074.000 7,967.000 17,041.000	\$39,835.00	\$85,205.00
Category Amount:						\$123,215.00	\$238,220.00
Category Number: 0010 ROADWAY							
9160	004-0022	EXTRA WORK -	LS	.000 138709.390	.400 .050 .450	\$6,935.47	\$62,419.23
		TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA					
9170	004-0022	EXTRA WORK -	LS	.000 589442.260	.900 .050 .950	\$29,472.11	\$559,970.15
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA					
Category Amount:						\$36,407.58	\$622,389.38
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 1944.440	.000 24.000 24.000	\$46,666.56	\$46,666.56
		ITEM ADDED BY SA ITEM ADDED BY SA					
9220	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2138.880	.000 3.000 3.000	\$6,416.64	\$6,416.64
		ITEM ADDED BY SA ITEM ADDED BY SA					

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9230	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	.000 1944.440	6.000 3.000 9.000	\$5,833.32	\$17,499.96
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 2138.880	.000 2.000 2.000	\$4,277.76	\$4,277.76
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$63,194.28	\$74,860.92
Project Total Amount:						\$1,931,488.85	\$59,204,284.15