

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0061

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1941 Days

Elapsed Calender Days: 1699 Days

Percent Time: 87.53

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

MARIETTA GA 30061-0970

Date Work Began: 04/10/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,890,143.96

Original Contract Amount \$62,680,353.49

Funds Available \$6,426,226.24

Percent Complete 89.80%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,890,143.95	\$62,680,353.48	\$6,426,226.23	90.81%	\$1,185,307.27

Chief Engineer

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to 10/31/2021

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	\$50,211,047.44	\$49,211,649.46	\$999,397.98
Non-Participating	\$12,552,761.28	\$12,302,911.83	\$249,849.45
Total Earnings	\$62,763,808.72	\$61,514,561.29	\$1,249,247.43
Stockpiled Materials	\$700,109.00	\$764,049.16	(\$63,940.16)
Gross Earnings	\$63,463,917.72	\$62,278,610.45	\$1,185,307.27
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:	\$63,463,917.72	\$62,278,610.45	

Total Payable:	\$1,185,307.27
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.950 .000 .950	\$0.00	\$364,380.82
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	8,621.690 408.790 9,030.480	\$30,201.41	\$667,171.86
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		180.000 126.720	585.410 116.530 701.940	\$14,766.68	\$88,949.84
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	5,540.140 308.240 5,848.380	\$26,653.51	\$505,709.42
0050	413-0750	TACK COAT	GL	7,790.000 1.590	3,180.000 180.000 3,360.000	\$286.20	\$5,342.40
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	629.500 63.000 692.500	\$2,971.71	\$32,665.23
0109	641-1200	GUARDRAIL, TP W	LF	5,300.000 19.500	2,481.250 675.000 3,156.250	\$13,162.50	\$61,546.88
Category Amount:						\$88,042.01	\$1,725,766.45
Category Number: 0040 SIGNAGE & MARKINGS							
0312	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 11.000	60.000 12.000 72.000	\$132.00	\$792.00

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Category Number: 0040 SIGNAGE & MARKINGS							
0317	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		172.000 20.800	.000 20.000 20.000	\$416.00	\$416.00
0322	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		270.000 12.150	.000 12.000 12.000	\$145.80	\$145.80
0327	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		562.000 27.620	.000 16.000 16.000	\$441.92	\$441.92
0347	636-2090	GALV STEEL POSTS, TP 9	LF	660.000 11.380	.000 54.400 54.400	\$619.07	\$619.07
0372	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 52+50		1.000 30079.000	.000 .500 .500	\$15,039.50	\$15,039.50

Category Amount: \$16,794.29 \$17,454.29

Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 2009882.000	.440 .230 .670	\$462,272.86	\$1,346,620.94
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	145,697.877 15,479.123 161,177.000	\$12,383.30	\$128,941.60
0507	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 310900.000	.440 .230 .670	\$71,507.00	\$208,303.00

Category Amount: \$546,163.16 \$1,683,865.54

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Category Number: 0200 BRIDGE 9							
0562	500-0100	GROOVED CONCRETE	SY	1,198.000 7.960	.000 1,226.499 1,226.499	\$9,762.93	\$9,762.93
Category Amount:						\$9,762.93	\$9,762.93
Category Number: 0210 BRIDGE 10							
0617	500-0100	GROOVED CONCRETE	SY	4,109.000 7.960	1,212.467 2,895.556 4,108.023	\$23,048.63	\$32,699.86
Category Amount:						\$23,048.63	\$32,699.86
Category Number: 0220 BRIDGE 11B							
0697	500-0100	GROOVED CONCRETE	SY	13,510.000 7.960	.000 14,140.829 14,140.829	\$112,561.00	\$112,561.00
Category Amount:						\$112,561.00	\$112,561.00
Category Number: 0230 BRIDGE 17A							
0782	500-0100	GROOVED CONCRETE	SY	1,360.000 7.960	.000 1,523.861 1,523.861	\$12,129.93	\$12,129.93
Category Amount:						\$12,129.93	\$12,129.93
Category Number: 0240 BRIDGE 18							
0847	500-0100	GROOVED CONCRETE	SY	785.000 7.960	.000 813.005 813.005	\$6,471.52	\$6,471.52
Category Amount:						\$6,471.52	\$6,471.52
Category Number: 0030 EROSION CONTROL							
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	5.138 .160 5.298	\$80.00	\$2,649.00

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Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	52.000 1.000 53.000	\$200.00	\$10,600.00
0977	163-0240	MULCH	TN	310.000 250.000	842.978 5.791 848.769	\$1,447.75	\$212,192.25
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	32.003 1.403 33.406	\$329.71	\$7,850.41
Category Amount:						\$2,057.46	\$233,291.66
Category Number: 0220 BRIDGE 11B							
1437	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	412.000 34.050	.000 510.000 510.000	\$17,365.50	\$17,365.50
Category Amount:						\$17,365.50	\$17,365.50
Category Number: 0270 TRAFFIC SIGNAL							
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64690.270	.800 .100 .900	\$6,469.03	\$58,221.24
		2					
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69445.210	.800 .100 .900	\$6,944.52	\$62,500.69
		3					
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86074.890	.800 .100 .900	\$8,607.49	\$77,467.40
		4					
Category Amount:						\$22,021.04	\$198,189.33

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Category Number: 0010 ROADWAY							
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 12250.000	14.000 3.000 17.000	\$36,750.00	\$208,250.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,211.500 66.000 1,277.500	\$4,290.00	\$83,037.50
1862	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		277.000 182.080	140.000 134.333 274.333	\$24,459.35	\$49,950.55
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	11,506.650 1,359.000 12,865.650	\$36,190.17	\$342,612.26
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	5,022.580 768.000 5,790.580	\$3,840.00	\$28,952.90

Category Amount: \$105,529.52 \$712,803.21

Category Number: 0020 DRAINAGE

1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	481.760 230.306 712.066	\$12,524.04	\$38,722.15
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	1,202.159 228.556 1,430.715	\$1,501.61	\$9,399.80

Category Amount: \$14,025.65 \$48,121.95

Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES

2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	28.000 6.000 34.000	\$24,600.00	\$139,400.00
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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2317	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	17.000 4900.000	1.500 1.500 3.000	\$7,350.00	\$14,700.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	19,575.000 3,687.000 23,262.000	\$2,765.25	\$17,446.50
2362	682-6108	CONDUIT, RIGID, 3/4 IN	LF	460.000 7.500	.000 230.000 230.000	\$1,725.00	\$1,725.00
2387	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$42,440.25	\$179,271.50
Category Number: 0200 BRIDGE 9							
2452	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	117.000 65.060	.000 118.333 118.333	\$7,698.74	\$7,698.74
		9					
Category Amount:						\$7,698.74	\$7,698.74
Category Number: 0210 BRIDGE 10							
2457	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	233.000 56.750	.000 233.000 233.000	\$13,222.75	\$13,222.75
		10					
Category Amount:						\$13,222.75	\$13,222.75
Category Number: 0220 BRIDGE 11B							
2462	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	560.000 65.740	.000 566.327 566.327	\$37,230.34	\$37,230.34
		11B					
Category Amount:						\$37,230.34	\$37,230.34

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Category Number: 0230 BRIDGE 17A							
2467	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	27.000	.000		
				145.160	28.332		
		17A			28.332	\$4,112.67	\$4,112.67
Category Amount:						\$4,112.67	\$4,112.67
Category Number: 0240 BRIDGE 18							
2472	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	102.000	.000		
				68.200	199.707		
		18			199.707	\$13,620.02	\$13,620.02
Category Amount:						\$13,620.02	\$13,620.02
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	97,427.300		
				1.000	6,443.570		
		(IN# 1)			103,870.870	\$6,443.57	\$103,870.87
9170	004-0022	EXTRA WORK -	LS	.000	.970		
				589442.260	.010		
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)			.980	\$5,894.42	\$577,653.41
		ITEM ADDED BY SA					
Category Amount:						\$12,337.99	\$681,524.28
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	26.000		
				1944.440	4.000		
		ITEM ADDED BY SA			30.000	\$7,777.76	\$58,333.20
		ITEM ADDED BY SA					
9220	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	3.000		
				2138.880	3.000		
		ITEM ADDED BY SA			6.000	\$6,416.64	\$12,833.28
		ITEM ADDED BY SA					
9230	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	.000	9.000		
				1944.440	8.000		
		ITEM ADDED BY SA			17.000	\$15,555.52	\$33,055.48
		ITEM ADDED BY SA					
Category Amount:						\$29,749.92	\$104,221.96

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Category Number: 0190 BRIDGE 3							
9360	004-0022	EXTRA WORK -	LS	.000	.000		
				7042.680	1.000		
		BRIDGE 3 BENTS 1 & 5 CAP & END WALL REBAR COUPLERS			1.000	\$7,042.68	\$7,042.68
		ITEM ADDED BY SA					
Category Amount:						\$7,042.68	\$7,042.68
Category Number: 0010 ROADWAY							
9816	004-0049	EXTRA WORK -	MO	.000	3.000		
				46474.430	1.000		
		EXTENDED MONTHLY OVERHEAD			4.000	\$46,474.43	\$185,897.72
		ITEM ADDED BY SA #22					
Category Amount:						\$46,474.43	\$185,897.72
Category Number: 0190 BRIDGE 3							
9820	004-0018	EXTRA WORK -	LF	.000	.000		
				715.000	83.000		
		96"PERM STEEL CASING BRIDGE 3 BENT 4 SHAFT 2 & 3			83.000	\$59,345.00	\$59,345.00
		ITEM ADDED BY SA					
Category Amount:						\$59,345.00	\$59,345.00
Project Total Amount:						\$1,249,247.43	\$62,763,808.72