

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0063

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1941 **Days**
Elapsed Calender Days: 1760 **Days**
Percent Time: 90.67

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: 06/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,895,527.16
Original Contract Amount \$62,680,353.49
Funds Available \$5,167,300.82
Percent Complete 91.78%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,895,527.15	\$62,680,353.48	\$5,167,300.81	92.61%	\$255,936.92

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	\$51,321,208.00	\$51,090,032.90	\$231,175.10
Non-Participating	\$12,830,301.42	\$12,772,507.63	\$57,793.79
Total Earnings	\$64,151,509.42	\$63,862,540.53	\$288,968.89
Stockpiled Materials	\$576,716.92	\$609,748.89	(\$33,031.97)
Gross Earnings	\$64,728,226.34	\$64,472,289.42	\$255,936.92
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:	\$64,728,226.34	\$64,472,289.42	

Total Payable:	\$255,936.92
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.960 .010 .970	\$3,835.59	\$372,052.00
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.940 .005 .945	\$64,245.44	\$12,142,388.64
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	30,491.940 134.510 30,626.450	\$4,534.33	\$1,032,417.63
Category Amount:						\$72,615.36	\$13,546,858.27
Category Number: 0060 BRIDGES							
0482	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	844.000 228.700	494.167 350.000 844.167	\$80,045.00	\$193,060.99
Category Amount:						\$80,045.00	\$193,060.99
Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	54.000 1.000 55.000	\$200.00	\$11,000.00
Category Amount:						\$200.00	\$11,000.00
Category Number: 0010 ROADWAY							
1507	639-4002	STRAIN POLE, TP II	EA	2.000 13253.000	1.000 1.000 2.000	\$13,253.00	\$26,506.00
Category Amount:						\$13,253.00	\$26,506.00

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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: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	25.000 8.500 33.500	\$19,125.00	\$75,375.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	49.000 6.000 55.000	\$18,600.00	\$170,500.00
2327	681-6290	LUMINAIRE, TP 3, LED	EA	60.000 3250.000	.000 2.000 2.000	\$6,500.00	\$6,500.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	23,262.000 756.000 24,018.000	\$567.00	\$18,013.50

Category Amount: \$44,792.00 \$270,388.50

Category Number: 0010 ROADWAY							
9120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000 78.180	2,115.011 404.056 2,519.067	\$31,589.10	\$196,940.66
9816	004-0049	ITEM ADDED BY SA ITEM ADDED BY SA EXTRA WORK -	MO	.000 46474.430	5.000 1.000 6.000	\$46,474.43	\$278,846.58
		EXTENDED MONTHLY OVERHEAD ITEM ADDED BY SA #22					

Category Amount: \$78,063.53 \$475,787.24
Project Total Amount: \$288,968.89 \$64,151,509.42