

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0066

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1941 **Days**
Elapsed Calender Days: 1850 **Days**
Percent Time: 95.31

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/20/2017
Date Awarded: 02/03/2017
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 \$69,907,102.44
Original Contract Amount \$62,680,353.49
Funds Available \$2,965,227.74
Percent Complete 95.08%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,907,102.43	\$62,680,353.48	\$2,965,227.73	95.76%	\$910,602.07

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	\$53,175,233.74	\$52,363,645.06	\$811,588.68
Non-Participating	\$13,293,807.79	\$13,090,910.65	\$202,897.14
Total Earnings	\$66,469,041.53	\$65,454,555.71	\$1,014,485.82
Stockpiled Materials	\$472,833.17	\$576,716.92	(\$103,883.75)
Gross Earnings	\$66,941,874.70	\$66,031,272.63	\$910,602.07
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:	\$66,941,874.70	\$66,031,272.63	

Total Payable: \$910,602.07

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.970 .010 .980	\$3,835.59	\$375,887.58
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	10,206.050 770.170 10,976.220	\$56,900.16	\$810,923.13
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	5,848.380 1,410.400 7,258.780	\$121,957.29	\$627,666.71
0050	413-0750	TACK COAT	GL	7,790.000 1.590	3,495.000 1,305.000 4,800.000	\$2,074.95	\$7,632.00
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,283.045 237.000 2,520.045	\$6,636.00	\$70,561.26
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	692.500 -48.000 644.500	\$-2,264.16	\$30,401.07
0109	641-1200	GUARDRAIL, TP W	LF	5,300.000 19.500	3,156.250 1,128.000 4,284.250	\$21,996.00	\$83,542.88
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 873.000	5.000 2.000 7.000	\$1,746.00	\$6,111.00

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Category Number: 0010 ROADWAY							
0119	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2387.000	6.000 1.000 7.000	\$2,387.00	\$16,709.00

Category Amount: \$215,268.83 \$2,029,434.63

Category Number: 0020 DRAINAGE							
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	15.000 3.000 18.000	\$8,823.00	\$52,938.00
0267	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 247.000	5.720 6.001 11.721	\$1,482.25	\$2,895.09
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	49.250 1.000 50.250	\$2,476.00	\$124,419.00
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	32.680 14.167 46.847	\$3,173.41	\$10,493.73
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	14.750 1.000 15.750	\$1,904.00	\$29,988.00

Category Amount: \$17,858.66 \$220,733.82

Category Number: 0040 SIGNAGE & MARKINGS							
0332	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,680.000 23.790	.000 572.500 572.500	\$13,619.78	\$13,619.78
0364	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 921.000	.000 3.000 3.000	\$2,763.00	\$2,763.00

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Category Number: 0040 SIGNAGE & MARKINGS							
0366	500-3104	CLASS A CONCRETE, SIGNS	CY	34.000 703.990	.000 8.000 8.000	\$5,631.92	\$5,631.92
Category Amount:						\$22,014.70	\$22,014.70
Category Number: 0060 BRIDGES							
0472	500-0100	GROOVED CONCRETE	SY	4,409.000 7.960	4,108.222 300.767 4,408.989	\$2,394.11	\$35,095.55
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.970 .030 1.000	\$28,032.00	\$934,400.00
Category Amount:						\$30,426.11	\$969,495.55
Category Number: 0030 EROSION CONTROL							
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	7.220 3.817 11.037	\$3,817.00	\$11,037.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	55.000 1.000 56.000	\$200.00	\$11,200.00
0977	163-0240	MULCH	TN	310.000 250.000	856.802 9.845 866.647	\$2,461.25	\$216,661.75
Category Amount:						\$6,478.25	\$238,898.75
Category Number: 0010 ROADWAY							
1357	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 2401.000	.000 1.000 1.000	\$2,401.00	\$2,401.00

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Category Number: 0010 ROADWAY							
1377	611-8040	ADJUST DROP INLET TO GRADE	EA	11.000 617.000	1.000 1.000 2.000	\$617.00	\$1,234.00
1502	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 135+00		1.000 32219.000	.000 .500 .500	\$16,109.50	\$16,109.50
Category Amount:						\$19,127.50	\$19,744.50
Category Number: 0270 TRAFFIC SIGNAL							
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	7,987.000 760.000 8,747.000	\$10,602.00	\$122,020.65
1617	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,295.000 7.180	1,413.000 270.000 1,683.000	\$1,938.60	\$12,083.94
1637	937-3500	ACCESS POINT CONTACT CLOSURE, TP A	EA	1.000 5682.260	.000 1.000 1.000	\$5,682.26	\$5,682.26
1642	937-3550	EXPANSION CONTACT CLOSURE CARD	EA	1.000 6641.590	.000 1.000 1.000	\$6,641.59	\$6,641.59
1647	937-4050	SERIAL PORT PROTOCOL UNIT	EA	4.000 273.540	.000 4.000 4.000	\$1,094.16	\$1,094.16
1652	937-4075	ISOLATOR MODULE	EA	3.000 51.410	.000 3.000 3.000	\$154.23	\$154.23

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Category Number: 0270 TRAFFIC SIGNAL							
1657	937-4085	INPUT / OUTPUT MODULE	EA	4.000 51.410	.000 4.000 4.000	\$205.64	\$205.64
1662	937-4200	WIRELESS MAGNETOMETER SENSOR, TP A	EA	16.000 740.110	.000 16.000 16.000	\$11,841.76	\$11,841.76
1667	937-4300	WIRELESS REPEATER	EA	3.000 2257.190	.000 3.000 3.000	\$6,771.57	\$6,771.57
1672	937-8040	TESTING - WMVD SYSTEM	L S	1.000 960.300	.500 .500 1.000	\$480.15	\$960.30
1677	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 201.110	.500 .000 .500	\$0.00	\$100.56

Category Amount: \$45,411.96 \$167,556.66

Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,309.000 246.000 1,555.000	\$15,990.00	\$101,075.00
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	553.850 30.000 583.850	\$540.00	\$10,509.30
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	2,083.220 409.880 2,493.100	\$36,188.31	\$220,115.80

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Category Number: 0010 ROADWAY							
2026	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 32219.000	.000 .500 .500	\$16,109.50	\$16,109.50
		319+00					
Category Amount:						\$68,827.81	\$347,809.60
Category Number: 0280 WATER & SEWER							
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000 125.000	334.430 25.000 359.430	\$3,125.00	\$44,928.75
Category Amount:						\$3,125.00	\$44,928.75
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	33.500 5.000 38.500	\$11,250.00	\$86,625.00
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	34.500 13.500 48.000	\$55,350.00	\$196,800.00
2307	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	24.000 5500.000	6.000 1.000 7.000	\$5,500.00	\$38,500.00
2317	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	17.000 4900.000	3.000 1.000 4.000	\$4,900.00	\$19,600.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	55.000 2.000 57.000	\$6,200.00	\$176,700.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	24,018.000 11,186.000 35,204.000	\$8,389.50	\$26,403.00

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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	17,551.000 431.000 17,982.000	\$2,155.00	\$89,910.00
Category Amount:						\$93,744.50	\$634,538.00
Category Number: 0010 ROADWAY							
2407	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND I EA		23.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0190 BRIDGE 3							
2447	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	237.000 56.750	89.000 148.000 237.000	\$8,399.00	\$13,449.75
		3					
Category Amount:						\$8,399.00	\$13,449.75
Category Number: 0060 BRIDGES							
9110	004-0022	EXTRA WORK -	LS	.000 167043.820	.500 .500 1.000	\$83,521.91	\$167,043.82
		TEMPORARY WORK BRIDGE #3 ITEM ADDED BY SA					
Category Amount:						\$83,521.91	\$167,043.82
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 1944.440	30.000 7.000 37.000	\$13,611.08	\$71,944.28
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9230	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	.000 1944.440	17.000 2.000 19.000	\$3,888.88	\$36,944.36
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	.000 4055.550	6.000 7.000 13.000	\$28,388.85	\$52,722.15
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 2138.880	2.000 2.000 4.000	\$4,277.76	\$8,555.52
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$50,166.57	\$170,166.31
Category Number: 0010 ROADWAY							
9320	004-0022	EXTRA WORK -	LS	.000 612094.860	.500 .400 .900	\$244,837.94	\$550,885.37
		PROJECT MAINTENANCE MOBILIZATION OF CRANE BRIDGE #9					
		ITEM ADDED BY SA					
9816	004-0049	EXTRA WORK -	MO	.000 46474.430	7.000 2.000 9.000	\$92,948.86	\$418,269.87
		EXTENDED MONTHLY OVERHEAD					
		ITEM ADDED BY SA #22					
Category Amount:						\$337,786.80	\$969,155.24
Category Number: 0190 BRIDGE 3							
9828	004-0008	EXTRA WORK -	CY	.000 189.450	.000 53.989 53.989	\$10,228.22	\$10,228.22
		ADMIXTURE ADDED TO CONCRETE MIX DESIGN(BRIDGE#3)					
		ITEM ADDED BY SA					
Category Amount:						\$10,228.22	\$10,228.22
Project Total Amount:						\$1,014,485.82	\$66,469,041.53