

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0069

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1953 Days  
Elapsed Calender Days: 1941 Days  
Percent Time: 99.39

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: 07/12/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,973,975.81  
Original Contract Amount \$62,680,353.49  
Funds Available \$2,186,069.15  
Percent Complete 96.67%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,973,975.80	\$62,680,353.48	\$2,186,069.14	96.88%	\$276,056.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0069

Pay Period: 06/01/2022

to 06/30/2022

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	\$54,117,856.65	\$53,835,814.91	\$282,041.74
Non-Participating	\$13,529,463.38	\$13,458,952.99	\$70,510.39
<b>Total Earnings</b>	<b>\$67,647,320.03</b>	<b>\$67,294,767.90</b>	<b>\$352,552.13</b>
Stockpiled Materials	\$140,586.63	\$217,082.00	(\$76,495.37)
<b>Gross Earnings</b>	<b>\$67,787,906.66</b>	<b>\$67,511,849.90</b>	<b>\$276,056.76</b>
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
<b>Total:</b>	<b>\$67,787,906.66</b>	<b>\$67,511,849.90</b>	

<b>Total Payable:</b>	<b>\$276,056.76</b>
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Contract ID: B1CBA1601627-1

Estimate Number: 0069

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 106.490	358.500 347.490 705.990	\$37,004.21	\$75,180.88
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	7,378.720 153.990 7,532.710	\$13,315.52	\$651,353.43
0050	413-0750	TACK COAT	GL	7,790.000 1.590	4,800.000 270.000 5,070.000	\$429.30	\$8,061.30
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	389.368 86.563 475.931	\$3,029.71	\$16,657.59
0178	441-9500	CONCRETE TRAIL PAVING, STANDARD FINISH, SY		1,300.000 42.000	704.444 255.111 959.555	\$10,714.66	\$40,301.31
<b>Category Amount:</b>						\$64,493.40	\$791,554.51
<b>Category Number: 0020 DRAINAGE</b>							
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	15.750 -1.000 14.750	\$-1,904.00	\$28,084.00
<b>Category Amount:</b>						\$-1,904.00	\$28,084.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0312	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		240.000 11.000	89.625 302.563 392.188	\$3,328.19	\$4,314.07
0317	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		172.000 20.800	93.850 16.000 109.850	\$332.80	\$2,284.88

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<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0322	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		270.000 12.150	42.000 124.500 166.500	\$1,512.68	\$2,022.98
0327	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		562.000 27.620	91.200 216.000 307.200	\$5,965.92	\$8,484.86
0337	636-2070	GALV STEEL POSTS, TP 7	LF	160.000 10.990	25.600 147.000 172.600	\$1,615.53	\$1,896.87
0342	636-2080	GALV STEEL POSTS, TP 8	LF	765.000 14.690	231.600 501.000 732.600	\$7,359.69	\$10,761.89
0347	636-2090	GALV STEEL POSTS, TP 9	LF	660.000 11.380	272.600 368.000 640.600	\$4,187.84	\$7,290.03

**Category Amount:** \$24,302.65 \$37,055.58

<b>Category Number: 0060 BRIDGES</b>							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.975 .025 1.000	\$50,247.05	\$2,009,882.00
		3					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 310900.000	.975 .025 1.000	\$7,772.50	\$310,900.00
		3					

**Category Amount:** \$58,019.55 \$2,320,782.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	4,974.500 1,293.889 6,268.389	\$1,035.11	\$5,014.71

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<b>Category Number: 0030 EROSION CONTROL</b>							
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	11.037 2.014 13.051	\$2,014.00	\$13,051.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	58.000 1.000 59.000	\$200.00	\$11,800.00
0977	163-0240	MULCH	TN	310.000 250.000	866.647 4.633 871.280	\$1,158.25	\$217,820.00
<b>Category Amount:</b>						\$4,407.36	\$247,685.71
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	8,747.000 1,045.000 9,792.000	\$14,577.75	\$136,598.40
1612	682-9950	DIRECTIONAL BORE -  3 IN	LF	155.000 5.970	1,355.000 955.000 2,310.000	\$5,701.35	\$13,790.70
<b>Category Amount:</b>						\$20,279.10	\$150,389.10
<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,676.500 92.500 1,769.000	\$6,012.50	\$114,985.00
1827	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	270.000 39.550	144.000 126.000 270.000	\$4,983.30	\$10,678.50

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<b>Category Number: 0010 ROADWAY</b>							
1987	634-1200	RIGHT OF WAY MARKERS	EA	79.000 153.010	.000 79.000 79.000	\$12,087.79	\$12,087.79
<b>Category Amount:</b>						\$23,083.59	\$137,751.29
<b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b>							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	53.000 20.000 73.000	\$45,000.00	\$164,250.00
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	78.000 1.000 79.000	\$4,100.00	\$323,900.00
2307	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	24.000 5500.000	14.000 2.000 16.000	\$11,000.00	\$88,000.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	64.000 6.000 70.000	\$18,600.00	\$217,000.00
2327	681-6290	LUMINAIRE, TP 3, LED	EA	60.000 3250.000	4.000 15.000 19.000	\$48,750.00	\$61,750.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	58,011.000 8,114.000 66,125.000	\$6,085.50	\$49,593.75
2367	682-6110	CONDUIT, RIGID, 1 IN	LF	200.000 8.000	.000 470.000 470.000	\$3,760.00	\$3,760.00

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<b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b>							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	18,803.000 1,835.000 20,638.000	\$9,175.00	\$103,190.00
<b>Category Amount:</b>						\$146,470.50	\$1,011,443.75
<b>Category Number: 0010 ROADWAY</b>							
2407	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND I EA		23.000 525.000	7.000 6.000 13.000	\$3,150.00	\$6,825.00
<b>Category Amount:</b>						\$3,150.00	\$6,825.00
<b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b>							
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	.000 4055.550	14.000 2.000 16.000	\$8,111.10	\$64,888.80
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 2138.880	11.000 1.000 12.000	\$2,138.88	\$25,666.56
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$10,249.98	\$90,555.36
<b>Project Total Amount:</b>						\$352,552.13	\$67,647,320.03