

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0071

Pay Period: 08/01/2022

to 01/20/2023

Contract Location:

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

Time Allowed: 2213 **Days**
Elapsed Calender Days: 2145 **Days**
Percent Time: 96.93

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: 03/29/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$70,034,479.98
Original Contract Amount \$62,680,353.49
Funds Available \$1,772,084.96
Percent Complete 97.33%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$70,034,479.96	\$62,680,353.48	\$1,772,084.94	97.47%	\$370,121.81

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	\$54,533,866.95	\$54,282,364.67	\$251,502.28
Non-Participating	\$13,633,465.94	\$13,570,590.37	\$62,875.57
Total Earnings	\$68,167,332.89	\$67,852,955.04	\$314,377.85
Stockpiled Materials	\$95,062.13	\$136,009.17	(\$40,947.04)
Gross Earnings	\$68,262,395.02	\$67,988,964.21	\$273,430.81
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	(\$96,691.00)	\$96,691.00
Total:	\$68,262,395.02	\$67,892,273.21	

Total Payable:	\$370,121.81
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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							
0022	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	.750 .250 1.000	\$112.50	\$450.00
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	476.882 59.965 536.847	\$2,098.78	\$18,789.65
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,790.070 107.429 2,897.499	\$3,008.01	\$81,129.97
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000 21.000	1,528.250 509.417 2,037.667	\$10,697.76	\$42,791.01

Category Amount: \$15,917.05 \$143,160.63

Category Number: 0040 SIGNAGE & MARKINGS							
0312	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 11.000	392.188 91.250 483.438	\$1,003.75	\$5,317.82
0322	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		270.000 12.150	166.500 260.000 426.500	\$3,159.00	\$5,181.98
0332	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,680.000 23.790	2,758.850 660.750 3,419.600	\$15,719.24	\$81,352.28
0342	636-2080	GALV STEEL POSTS, TP 8	LF	765.000 14.690	732.600 53.000 785.600	\$778.57	\$11,540.46

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Category Number: 0040 SIGNAGE & MARKINGS							
0347	636-2090	GALV STEEL POSTS, TP 9	LF	660.000 11.380	640.600 23.200 663.800	\$264.02	\$7,554.04
0352	636-5010	DELINEATOR, TP 1	EA	70.000 43.000	.000 22.000 22.000	\$946.00	\$946.00
0365	636-3000	GALV STEEL STR SHAPE POST	LB	3,620.000 4.300	.000 2,361.496 2,361.496	\$10,154.43	\$10,154.43
0377	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	380.000 2.860	.000 380.000 380.000	\$1,086.80	\$1,086.80
0427	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 10.000	142.000 53.000 195.000	\$530.00	\$1,950.00

Category Amount: \$33,641.81 \$125,083.81

Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	38,626.250 12,875.417 51,501.667	\$37,982.48	\$151,929.92

Category Amount: \$37,982.48 \$151,929.92

Category Number: 0270 TRAFFIC SIGNAL							
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	9,792.000 1,762.000 11,554.000	\$24,579.90	\$161,178.30

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Category Number: 0270 TRAFFIC SIGNAL							
1612	682-9950	DIRECTIONAL BORE - 3 IN	LF	155.000 5.970	2,310.000 1,602.000 3,912.000	\$9,563.94	\$23,354.64
Category Amount:						\$34,143.84	\$184,532.94
Category Number: 0020 DRAINAGE							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	1,430.715 41.880 1,472.595	\$275.15	\$9,674.95
Category Amount:						\$275.15	\$9,674.95
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	82.500 27.500 110.000	\$4,812.50	\$19,250.00
Category Amount:						\$4,812.50	\$19,250.00
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	80.500 4.500 85.000	\$18,450.00	\$348,500.00
2327	681-6290	LUMINAIRE, TP 3, LED	EA	60.000 3250.000	19.000 3.000 22.000	\$9,750.00	\$71,500.00
2347	682-1304	CABLE, TP THW, AWG NO 10	LF	17,150.000 0.750	66,125.000 16,105.000 82,230.000	\$12,078.75	\$61,672.50
2367	682-6110	CONDUIT, RIGID, 1 IN	LF	200.000 8.000	470.000 530.000 1,000.000	\$4,240.00	\$8,000.00

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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	20,638.000		
				5.000	370.000		
					21,008.000	\$1,850.00	\$105,040.00
Category Amount:						\$46,368.75	\$594,712.50
Category Number: 0010 ROADWAY							
2407	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND I EA		23.000	13.000		
				525.000	9.000		
					22.000	\$4,725.00	\$11,550.00
Category Amount:						\$4,725.00	\$11,550.00
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9180	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000	2.000		
				6666.660	1.000		
					3.000	\$6,666.66	\$19,999.98
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9200	681-5255	LUMINAIRE BRACKET ARM, 6 FT ARM	EA	.000	.000		
				1333.330	7.000		
					7.000	\$9,333.31	\$9,333.31
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9210	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	59.000		
				1944.440	2.000		
					61.000	\$3,888.88	\$118,610.84
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9220	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	10.000		
				2138.880	1.000		
					11.000	\$2,138.88	\$23,527.68
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9260	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000	12.000		
				2138.880	6.000		
					18.000	\$12,833.28	\$38,499.84
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9280	681-6390	LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 2500.000	.000 12.000 12.000	\$30,000.00	\$30,000.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$64,861.01	\$239,971.65
Category Number: 0010 ROADWAY							
9320	004-0022	EXTRA WORK -	LS	.000 612094.860	.900 .100 1.000	\$61,209.49	\$612,094.86
		PROJECT MAINTENANCE MOBILIZATION OF CRANE BRIDGE #9					
		ITEM ADDED BY SA					
9538	004-0022	EXTRA WORK -	LS	.000 20881.540	.500 .500 1.000	\$10,440.77	\$20,881.54
		Traffic Signal Adjustment-Emery/Spring St					
		Traffic Signal Adjustment-Emery/Spring St					
Category Amount:						\$71,650.26	\$632,976.40
Project Total Amount:						\$314,377.85	\$68,167,332.89