

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0078

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 2213 Days

Elapsed Calender Days: 2213 Days

Percent Time: 100.00

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: 03/29/2023

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 \$70,047,148.22

Original Contract Amount \$62,680,353.49

Funds Available \$676,462.84

Percent Complete 98.95%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$70,047,148.20	\$62,680,353.48	\$676,462.82	99.03%	\$175,680.70

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0078

Pay Period: 01/01/2024

to 01/31/2024

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	\$55,449,935.37	\$55,309,390.80	\$140,544.57
Non-Participating	\$13,862,483.05	\$13,827,346.92	\$35,136.13
Total Earnings	\$69,312,418.42	\$69,136,737.72	\$175,680.70
Stockpiled Materials	\$58,266.96	\$58,266.96	\$0.00
Gross Earnings	\$69,370,685.38	\$69,195,004.68	\$175,680.70
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:	\$69,370,685.38	\$69,195,004.68	

Total Payable: \$175,680.70

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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: 0020 DRAINAGE							
0198	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 873.000	20.540 2.871 23.411	\$2,506.38	\$20,437.80
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	21.000 1.000 22.000	\$2,941.00	\$64,702.00
0267	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 247.000	14.181 27.819 42.000	\$6,871.29	\$10,374.00
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	50.250 3.250 53.500	\$8,047.00	\$132,466.00
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	59.374 114.196 173.570	\$25,579.90	\$38,879.68
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	14.750 2.750 17.500	\$5,236.00	\$33,320.00
Category Amount:						\$51,181.57	\$300,179.48
Category Number: 0040 SIGNAGE & MARKINGS							
0327	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		562.000 27.620	307.200 204.250 511.450	\$5,641.39	\$14,126.25
Category Amount:						\$5,641.39	\$14,126.25
Category Number: 0010 ROADWAY							
1372	611-8000	ADJUST CATCH BASIN TO GRADE	EA	4.000 1911.000	1.500 .500 2.000	\$955.50	\$3,822.00

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Category Number: 0010 ROADWAY							
1392	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 346.000	26.420 12.000 38.420	\$4,152.00	\$13,293.32
1397	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2483.000	1.750 .250 2.000	\$620.75	\$4,966.00
Category Amount:						\$5,728.25	\$22,081.32
Category Number: 0270 TRAFFIC SIGNAL							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63211.020	.900 .100 1.000	\$6,321.10	\$63,211.02
		1					
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64690.270	.900 .100 1.000	\$6,469.03	\$64,690.27
		2					
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69445.210	.900 .100 1.000	\$6,944.52	\$69,445.21
		3					
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86074.890	.900 .100 1.000	\$8,607.49	\$86,074.89
		4					
1627	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 21735.760	.800 .200 1.000	\$4,347.15	\$21,735.76
		NHIM0-0016-01 (092)					
1677	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 201.110	.500 .500 1.000	\$100.56	\$201.11

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Category Number: 0270 TRAFFIC SIGNAL							
1682	935-8000	TESTING	LS	1.000 6943.260	.500 .500 1.000	\$3,471.63	\$6,943.26
1692	939-8000	TESTING	LS	1.000 905.980	.500 .500 1.000	\$452.99	\$905.98
Category Amount:						\$36,714.47	\$313,207.50
Category Number: 0010 ROADWAY							
1727	939-2300	FIELD SWITCH, TYPE A	EA	4.000 1872.100	2.000 2.000 4.000	\$3,744.20	\$7,488.40
2057	939-2230	GBIC, TYPE A (TYPE LX)	EA	8.000 211.460	4.000 .000 4.000	\$0.00	\$845.84
Category Amount:						\$3,744.20	\$8,334.24
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED ITEM ADDED BY SA ITEM ADDED BY SA	EA	.000 4055.550	19.000 3.000 22.000	\$12,166.65	\$89,222.10
Category Amount:						\$12,166.65	\$89,222.10
Category Number: 0010 ROADWAY							
9548	004-0022	EXTRA WORK - OVERHEAD SIGN REPLACEMENT ITEM ADDED BY SA	LS	.000 23778.270	.000 1.000 1.000	\$23,778.27	\$23,778.27
Category Amount:						\$23,778.27	\$23,778.27

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Category Number: 0040 SIGNAGE & MARKINGS							
9550	610-6510	REM HWY SIGN, OVHD	EA	.000 2777.780	.000 2.000 2.000	\$5,555.56	\$5,555.56
		OVERHEAD SIGN REPLACEMENT ITEM ADDED SA					
9552	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 38.890	.000 801.500 801.500	\$31,170.34	\$31,170.34
		OVERHEAD SIGN REPLACEMENT ITEM ADDED BY SA					
Category Amount:						\$36,725.90	\$36,725.90
Project Total Amount:						\$175,680.70	\$69,312,418.42