

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0038

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 998 **Days**  
**Percent Time:** 63.32

**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:** 06/30/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$66,743,339.49  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$24,517,481.53  
**Percent Complete** 58.80%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,743,339.48	\$62,680,353.48	\$24,517,481.51	63.27%	\$1,144,945.72

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$31,396,940.67	\$30,480,535.56	\$916,405.11
Non-Participating	\$7,849,234.74	\$7,620,133.47	\$229,101.27
<b>Total Earnings</b>	<b>\$39,246,175.41</b>	<b>\$38,100,669.03</b>	<b>\$1,145,506.38</b>
Stockpiled Materials	\$2,979,682.56	\$2,980,243.22	(\$560.66)
<b>Gross Earnings</b>	<b>\$42,225,857.97</b>	<b>\$41,080,912.25</b>	<b>\$1,144,945.72</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>\$42,225,857.97</b>	<b>\$41,080,912.25</b>	

<b>Total Payable:</b>	<b>\$1,144,945.72</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.810 .010 .820	\$3,835.59	\$314,518.18
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.655 .020 .675	\$256,981.77	\$8,673,134.74
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	20,643.870 1,379.840 22,023.710	\$46,514.41	\$742,419.26
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	5,011.490 1,709.030 6,720.520	\$126,263.14	\$496,512.02
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	3,595.790 1,011.540 4,607.330	\$87,467.86	\$398,395.83
0050	413-0750	TACK COAT	GL	7,790.000 1.590	1,608.000 654.000 2,262.000	\$1,039.86	\$3,596.58
<b>Category Amount:</b>						\$522,102.63	\$10,628,576.61

<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,502.050 16.000 2,518.050	\$910.88	\$143,352.59
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	35.500 3.750 39.250	\$9,285.00	\$97,183.00
<b>Category Amount:</b>						\$10,195.88	\$240,535.59

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<b>Category Number: 0210 BRIDGE 10</b>							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	152.050 254.000 406.050	\$199,928.48	\$319,610.08
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	27,903.338 43,359.900 71,263.238	\$34,687.92	\$57,010.59
<b>Category Amount:</b>						\$234,616.40	\$376,620.67
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.616 .023 .639	\$58,128.70	\$1,614,966.86
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF  11B		19,327.000 202.190	19,323.990 .000 19,323.990	\$0.00	\$3,907,117.54
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.616 .023 .639	\$18,724.90	\$520,226.51
0757	544-1000	DECK DRAIN SYSTEM, BR NO -  11B	LS	1.000 253285.840	.000 .130 .130	\$32,927.16	\$32,927.16
<b>Category Amount:</b>						\$109,780.76	\$6,075,238.07
<b>Category Number: 0230 BRIDGE 17A</b>							
0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  17A		2,405.000 200.890	2,404.316 .000 2,404.316	\$0.00	\$483,003.04
<b>Category Amount:</b>						\$0.00	\$483,003.04

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<b>Category Number:</b> 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	35,531.750 204.750 35,736.500	\$604.01	\$105,422.68
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	18,176.000 170.000 18,346.000	\$93.50	\$10,090.30
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	31.000 1.000 32.000	\$200.00	\$6,400.00
0977	163-0240	MULCH	TN	310.000 250.000	757.439 3.626 761.065	\$906.50	\$190,266.25
<b>Category Amount:</b>						\$1,804.01	\$312,179.23
<b>Category Number:</b> 0110 WALL NO. 48							
1082	627-1120	COPING B, WALL NO -  48	LF	30.000 337.870	.000 30.000 30.000	\$10,136.10	\$10,136.10
<b>Category Amount:</b>						\$10,136.10	\$10,136.10
<b>Category Number:</b> 0120 WALL NO. 50							
1117	627-1120	COPING B, WALL NO -  50	LF	246.000 371.020	37.000 45.500 82.500	\$16,881.41	\$30,609.15
<b>Category Amount:</b>						\$16,881.41	\$30,609.15
<b>Category Number:</b> 0100 WALL NO. 38II							
1557	627-1160	TRAFFIC BARRIER H, WALL NO -  38II	LF	369.000 266.770	220.000 20.000 240.000	\$5,335.40	\$64,024.80
<b>Category Amount:</b>						\$5,335.40	\$64,024.80

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<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1572	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	15.000 5769.560	14.000 1.000 15.000	\$5,769.56	\$86,543.40
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 64690.270	.000 .100 .100	\$6,469.03	\$6,469.03
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 86074.890	.000 .100 .100	\$8,607.49	\$8,607.49
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	339.000 3,728.000 4,067.000	\$52,005.60	\$56,734.65
1622	682-9950	DIRECTIONAL BORE -  9 IN	LF	240.000 8.390	248.000 684.000 932.000	\$5,738.76	\$7,819.48

**Category Amount:** \$78,590.44 \$166,174.05

<b>Category Number: 0010 ROADWAY</b>							
1752	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	2,740.000 42.440	720.000 1,288.667 2,008.667	\$54,691.03	\$85,247.83
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	718.750 72.500 791.250	\$4,712.50	\$51,431.25
1797	318-3000	AGGR SURF CRS	TN	500.000 37.000	38.630 174.520 213.150	\$6,457.24	\$7,886.55

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<b>Category Number: 0010 ROADWAY</b>							
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	10,963.775 67.500 11,031.275	\$1,797.53	\$293,762.85
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	339.700 14.810 354.510	\$1,296.91	\$31,044.44
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	39.940 513.980 553.920	\$45,379.29	\$48,905.60
<b>Category Amount:</b>						\$114,334.50	\$518,278.52
<b>Category Number: 0030 EROSION CONTROL</b>							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	68.250 3.000 71.250	\$1,859.97	\$44,174.29
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	16.000 1.000 17.000	\$65.00	\$1,105.00
<b>Category Amount:</b>						\$1,924.97	\$45,279.29
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	432.759 38.055 470.814	\$9,259.54	\$114,558.46
2212	670-5020	WATER SERVICE LINE, 2 IN	LF	230.000 65.000	.000 215.210 215.210	\$13,988.65	\$13,988.65
2277	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	25.000 60.000	.000 16.000 16.000	\$960.00	\$960.00

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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2287	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$24,708.19	\$130,007.11
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	62,169.930 15,095.690 77,265.620	\$15,095.69	\$77,265.62
<b>Category Amount:</b>						\$15,095.69	\$77,265.62
<b>Project Total Amount:</b>						\$1,145,506.38	\$39,246,175.41