Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0040 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1060 **Days**
Percent Time: 67.26

District: 3 **Area:** 04

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $66,743,339.49
Original Contract Amount $62,680,353.49
Funds Available $23,425,178.33
Percent Complete 60.52%

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	$23,425,178.31	64.90%	$564,812.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0040 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$32,313,447.87	$31,861,598.13	$451,849.74
Non-Participating	$8,078,361.56	$7,965,399.10	$112,962.46
Total Earnings	**$40,391,809.43**	**$39,826,997.23**	**$564,812.20**
Stockpiled Materials	$2,926,351.74	$2,926,351.74	$0.00
Gross Earnings	**$43,318,161.17**	**$42,753,348.97**	**$564,812.20**
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:	**$43,318,161.17**	**$42,753,348.97**	
		Total Payable:	**$564,812.20**

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0040 **Pay Period:** 01/01/2020 to 01/31/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.830		
				383558.760	.010		
					.840	$3,835.59	$322,189.36
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.695		
				2849088.510	.020		
					.715	$256,981.77	$9,187,098.28
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000	22,023.710		
				33.710	550.460		
					22,574.170	$18,556.01	$760,975.27
					Category Amount:	$279,373.37	$10,270,262.91
Category Number: 0060 BRIDGES							
0482	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	844.000	223.083		
				228.700	119.084		
					342.167	$27,234.51	$78,253.59
					Category Amount:	$27,234.51	$78,253.59
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.639		
				2527334.680	.016		
					.655	$40,437.35	$1,655,404.22
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.639		
				814126.000	.016		
					.655	$13,026.02	$533,252.53
		11B					
0757	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.130		
				253285.840	.043		
					.173	$10,891.29	$43,818.45
		11B					
					Category Amount:	$64,354.66	$2,232,475.20

Contract ID: B1CBA1601627-1 **Estimate Number:** 0040 **Pay Period:** 01/01/2020 to 01/31/2020

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:	0060	BRIDGES					
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.173		
				390492.390	.037		
					.210	$14,448.22	$82,003.40
		17A					
0812	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.173		
				95673.960	.037		
					.210	$3,539.94	$20,091.53
		17A					
					Category Amount:	$17,988.16	$102,094.93
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	35,736.500		
				2.950	217.500		
					35,954.000	$641.63	$106,064.30
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	18,346.000		
				0.550	912.000		
					19,258.000	$501.60	$10,591.90
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000	4.098		
				500.000	.020		
					4.118	$10.00	$2,059.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	33.000		
				200.000	1.000		
					34.000	$200.00	$6,800.00
0977	163-0240	MULCH	TN	310.000	761.065		
				250.000	3.291		
					764.356	$822.75	$191,089.00
0982	163-0232	TEMPORARY GRASSING	AC	5.000	21.289		
				235.000	.032		
					21.321	$7.52	$5,010.44
					Category Amount:	$2,183.50	$321,614.64

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Project Number 311000-

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Category Number:	0270	TRAFFIC SIGNAL					
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				63211.020	.100		
					.400	$6,321.10	$25,284.41
		1					
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				64690.270	.100		
					.600	$6,469.03	$38,814.16
		2					
1592	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				86074.890	.100		
					.600	$8,607.49	$51,644.93
		4					
1597	647-2140	PULL BOX, PB-4	EA	4.000	2.000		
				1050.510	1.000		
					3.000	$1,050.51	$3,151.53
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000	5,513.000		
				13.950	1,936.000		
					7,449.000	$27,007.20	$103,913.55
1612	682-9950	DIRECTIONAL BORE -	LF	155.000	181.000		
				5.970	1,004.000		
					1,185.000	$5,993.88	$7,074.45
		3 IN					
1617	682-9950	DIRECTIONAL BORE -	LF	1,295.000	782.000		
				7.180	466.000		
					1,248.000	$3,345.88	$8,960.64
		5 IN					
					Category Amount:	$58,795.09	$238,843.67
Category Number:	0010	ROADWAY					
1737	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	2,850.000	.000		
		FIBER		2.230	3,214.000		
					3,214.000	$7,167.22	$7,167.22

Contract ID: B1CBA1601627-1 **Estimate Number:** 0040 **Pay Period:** 01/01/2020 to 01/31/2020

Project Number 311000-

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Category Number:	0010	ROADWAY					
1742	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	2,950.000	.000		
		4 FIBER		2.470	3,098.000		
					3,098.000	$7,652.06	$7,652.06
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	10.000	10.000		
				12250.000	1.000		
					11.000	$12,250.00	$134,750.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	805.250		
				65.000	23.000		
					828.250	$1,495.00	$53,836.25
1852	433-1000	REINF CONC APPROACH SLAB	SY	702.000	.000		
				195.600	140.000		
					140.000	$27,384.00	$27,384.00
1857	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	653.000	.000		
				211.000	200.000		
					200.000	$42,200.00	$42,200.00
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	11,031.275		
				26.630	272.250		
					11,303.525	$7,250.02	$301,012.87
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000	3,536.330		
				5.000	400.000		
					3,936.330	$2,000.00	$19,681.65
					Category Amount:	$107,398.30	$593,684.05
Category Number:	0030	EROSION CONTROL					
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000	60.750		
				175.000	3.750		
					64.500	$656.25	$11,287.50
					Category Amount:	$656.25	$11,287.50

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Project Number 311000-

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Category Number:	0280	WATER & SEWER					
2107	600-0001	FLOWABLE FILL	CY	804.000	470.814		
				243.320	8.000		
					478.814	$1,946.56	$116,505.02
					Category Amount:	$1,946.56	$116,505.02
Category Number:	0290	LIGHTING STANDARDS AND LUMINAIRES					
2367	682-6110	CONDUIT, RIGID, 1 IN	LF	200.000	12.000		
				8.000	-12.000		
					.000	$-96.00	$0.00
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000	12.000		
				5.250	-12.000		
					.000	$-63.00	$0.00
					Category Amount:	$-159.00	$0.00
Category Number:	0010	ROADWAY					
2412	158-1000	TRAINING HOURS	HR	14,000.000	1,560.000		
				0.800	6,301.000		
					7,861.000	$5,040.80	$6,288.80
					Category Amount:	$5,040.80	$6,288.80
					Project Total Amount:	$564,812.20	$40,391,809.43