

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0042

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1120 **Days**  
**Percent Time:** 71.07

**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** \$21,420,649.11  
**Percent Complete** 62.82%

**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	\$21,420,649.09	67.91%	\$898,207.21

Chief Engineer

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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	\$33,543,940.31	\$32,825,374.55	\$718,565.76
Non-Participating	\$8,385,984.66	\$8,206,343.21	\$179,641.45
<b>Total Earnings</b>	<b>\$41,929,924.97</b>	<b>\$41,031,717.76</b>	<b>\$898,207.21</b>
Stockpiled Materials	\$3,392,765.42	\$3,392,765.42	\$0.00
<b>Gross Earnings</b>	<b>\$45,322,690.39</b>	<b>\$44,424,483.18</b>	<b>\$898,207.21</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>\$45,322,690.39</b>	<b>\$44,424,483.18</b>	

<b>Total Payable:</b>	<b>\$898,207.21</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.850 .010 .860	\$3,835.59	\$329,860.53
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.735 .020 .755	\$256,981.77	\$9,701,061.83
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	22,915.960 167.320 23,083.280	\$5,640.36	\$778,137.37
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	6,720.520 433.990 7,154.510	\$32,063.18	\$528,575.20
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	4,607.330 110.070 4,717.400	\$9,517.75	\$407,913.58
0050	413-0750	TACK COAT	GL	7,790.000 1.590	2,262.000 180.000 2,442.000	\$286.20	\$3,882.78
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	698.375 222.614 920.989	\$6,233.19	\$25,787.69
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,703.000 4.600 1,707.600	\$82.80	\$30,736.80

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<b>Category Number: 0010 ROADWAY</b>							
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000	842.750		
				21.000	69.750		
					912.500	\$1,464.75	\$19,162.50
<b>Category Amount:</b>						\$316,105.59	\$11,825,118.28
<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000	2,669.180		
				56.930	48.300		
					2,717.480	\$2,749.72	\$154,706.14
<b>Category Amount:</b>						\$2,749.72	\$154,706.14
<b>Category Number: 0060 BRIDGES</b>							
0542	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	850.000	.000		
				47.880	297.750		
					297.750	\$14,256.27	\$14,256.27
<b>Category Amount:</b>						\$14,256.27	\$14,256.27
<b>Category Number: 0210 BRIDGE 10</b>							
0612	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	362.000	210.070		
				32.370	328.242		
					538.312	\$10,625.19	\$17,425.16
0632	500-3002	CLASS AA CONCRETE	CY	984.000	564.750		
				787.120	241.900		
					806.650	\$190,404.33	\$634,930.35
0647	511-1000	BAR REINF STEEL	LB	175,687.000	100,694.538		
				0.800	32,324.500		
					133,019.038	\$25,859.60	\$106,415.23
0662	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	998.000	678.730		
				67.210	1,477.950		
					2,156.680	\$99,333.02	\$144,950.46
<b>Category Amount:</b>						\$326,222.14	\$903,721.20

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<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.671 .048 .719	\$121,312.06	\$1,817,153.63
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.671 .048 .719	\$39,078.05	\$585,356.59
0757	544-1000	DECK DRAIN SYSTEM, BR NO -  11B	LS	1.000 253285.840	.238 .043 .281	\$10,891.29	\$71,173.32

**Category Amount:** \$171,281.40 \$2,473,683.54

<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	35,954.000 142.500 36,096.500	\$420.38	\$106,484.68
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	20,682.000 4,067.000 24,749.000	\$2,236.85	\$13,611.95
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	35.000 1.000 36.000	\$200.00	\$7,200.00

**Category Amount:** \$2,857.23 \$127,296.63

<b>Category Number: 0220 BRIDGE 11B</b>							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	223.147 32.222 255.369	\$3,198.68	\$25,350.48

**Category Amount:** \$3,198.68 \$25,350.48

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<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 63211.020	.600 .100 .700	\$6,321.10	\$44,247.71
1627	687-1000	TRAFFIC SIGNAL TIMING -  NHIM0-0016-01 (092)	LS	1.000 21735.760	.250 .100 .350	\$2,173.58	\$7,607.52
<b>Category Amount:</b>						\$8,494.68	\$51,855.23
<b>Category Number: 0010 ROADWAY</b>							
1717	935-4010	FIBER OPTIC SPLICE, FUSION	EA	494.000 42.200	480.000 96.000 576.000	\$4,051.20	\$24,307.20
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	10.000 12250.000	11.000 1.000 12.000	\$12,250.00	\$147,000.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000 65.000	828.250 47.250 875.500	\$3,071.25	\$56,907.50
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	553.920 188.680 742.600	\$16,658.56	\$65,564.15
<b>Category Amount:</b>						\$36,031.01	\$293,778.85
<b>Category Number: 0030 EROSION CONTROL</b>							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000 175.000	64.500 .750 65.250	\$131.25	\$11,418.75

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<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000	589.500		
				6.850	46.000		
					635.500	\$315.10	\$4,353.18
<b>Category Amount:</b>						\$446.35	\$15,771.93
<b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b>							
2387	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000	.000		
				3000.000	3.000		
					3.000	\$9,000.00	\$9,000.00
<b>Category Amount:</b>						\$9,000.00	\$9,000.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	77,265.620		
				1.000	5,762.680		
		(IN# 1)			83,028.300	\$5,762.68	\$83,028.30
9010	210-0250	UNDERCUT EXCAVATION	CY	.000	168.750		
				7.500	240.194		
		UNDERCUT EXCAVATION			408.944	\$1,801.46	\$3,067.08
<b>Category Amount:</b>						\$7,564.14	\$86,095.38
<b>Project Total Amount:</b>						\$898,207.21	\$41,929,924.97