

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0044

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1181 **Days**  
**Percent Time:** 74.94

**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** \$66,748,690.93  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$19,270,546.83  
**Percent Complete** 66.65%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,748,690.92	\$62,680,353.48	\$19,270,546.81	71.13%	\$1,083,956.28

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

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	\$35,591,077.35	\$34,974,708.13	\$616,369.22
Non-Participating	\$8,897,768.96	\$8,743,676.64	\$154,092.32
<b>Total Earnings</b>	<b>\$44,488,846.31</b>	<b>\$43,718,384.77</b>	<b>\$770,461.54</b>
Stockpiled Materials	\$2,989,297.80	\$2,675,803.06	\$313,494.74
<b>Gross Earnings</b>	<b>\$47,478,144.11</b>	<b>\$46,394,187.83</b>	<b>\$1,083,956.28</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>\$47,478,144.11</b>	<b>\$46,394,187.83</b>	

<b>Total Payable:</b>	<b>\$1,083,956.28</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	.870 .010 .880	\$3,835.59	\$337,531.71
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.775 .020 .795	\$256,981.77	\$10,215,025.37
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	920.989 192.331 1,113.320	\$5,385.27	\$31,172.96
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,707.600 20.500 1,728.100	\$369.00	\$31,105.80
0123	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-28	EA	1.000 19738.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$266,571.63 \$10,614,835.84

**Category Number: 0020 DRAINAGE**

0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	42.750 .500 43.250	\$1,238.00	\$107,087.00
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**Category Amount:** \$1,238.00 \$107,087.00

**Category Number: 0060 BRIDGES**

0527	540-1101	REMOVAL OF EXISTING BR, STA NO -  60+82	LS	1.000 934400.000	.150 .250 .400	\$233,600.00	\$373,760.00
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<b>Category Number: 0060 BRIDGES</b>							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1269723.000	.031 .015 .046	\$19,045.85	\$58,407.26
		10					
<b>Category Amount:</b>						\$252,645.85	\$432,167.26
<b>Category Number: 0210 BRIDGE 10</b>							
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		6,076.000 272.000	2,440.400 .000 2,440.400	\$0.00	\$663,788.80
		10					
<b>Category Amount:</b>						\$0.00	\$663,788.80
<b>Category Number: 0060 BRIDGES</b>							
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 273260.000	.031 .015 .046	\$4,098.90	\$12,569.96
		10					
<b>Category Amount:</b>						\$4,098.90	\$12,569.96
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.783 .071 .854	\$179,440.76	\$2,158,343.82
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.783 .071 .854	\$57,802.95	\$695,263.60
		11B					
0757	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 253285.840	.324 .043 .367	\$10,891.29	\$92,955.90
		11B					
<b>Category Amount:</b>						\$248,135.00	\$2,946,563.32

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<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	36,096.500 206.250 36,302.750	\$608.44	\$107,093.11
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	28,900.000 0.550	24,749.000 912.000 25,661.000	\$501.60	\$14,113.55
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.118 .060 4.178	\$30.00	\$2,089.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	37.000 1.000 38.000	\$200.00	\$7,600.00
0977	163-0240	MULCH	TN	310.000 250.000	770.032 11.386 781.418	\$2,846.50	\$195,354.50
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	21.321 .306 21.627	\$71.91	\$5,082.35

**Category Amount:** \$4,258.45 \$331,332.51

<b>Category Number: 0110 WALL NO. 48</b>							
1057	627-1160	TRAFFIC BARRIER H, WALL NO - 38	LF	411.000 262.690	400.000 15.080 415.080	\$3,961.37	\$109,037.37
1077	627-1100	COPING A, WALL NO - 48	LF	84.000 113.590	7.670 40.740 48.410	\$4,627.66	\$5,498.89

**Category Amount:** \$8,589.03 \$114,536.26

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<b>Category Number: 0180 WALL NO. 57</b>							
1237	627-1100	COPING A, WALL NO -	LF	78.000 150.950	40.000 27.500 67.500	\$4,151.13	\$10,189.13
		57					
<b>Category Amount:</b>						\$4,151.13	\$10,189.13
<b>Category Number: 0060 BRIDGES</b>							
1442	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	58.000 47.880	.000 93.750 93.750	\$4,488.75	\$4,488.75
<b>Category Amount:</b>						\$4,488.75	\$4,488.75
<b>Category Number: 0010 ROADWAY</b>							
1457	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 35050.000	.000 .000 .000	\$0.00	\$0.00
		3-U-72					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 WALL NO. 38II</b>							
1557	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	369.000 266.770	240.000 130.000 370.000	\$34,680.10	\$98,704.90
		38II					
<b>Category Amount:</b>						\$34,680.10	\$98,704.90
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1577	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63211.020	.800 .100 .900	\$6,321.10	\$56,889.92
		1					
1582	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64690.270	.700 .100 .800	\$6,469.03	\$51,752.22
		2					

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<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1587	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69445.210	.100 .300 .400	\$20,833.56	\$27,778.08
		3					
1627	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 21735.760	.500 .100 .600	\$2,173.58	\$13,041.46
		NHIM0-0016-01 (092)					
1692	939-8000	TESTING	LS	1.000 905.980	.000 .500 .500	\$452.99	\$452.99

**Category Amount:** \$36,250.26 \$149,914.67

<b>Category Number: 0010 ROADWAY</b>							
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 12250.000	12.000 1.000 13.000	\$12,250.00	\$159,250.00
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	11,303.525 103.125 11,406.650	\$2,746.22	\$303,759.09
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	3,936.330 137.250 4,073.580	\$686.25	\$20,367.90

**Category Amount:** \$15,682.47 \$483,376.99

<b>Category Number: 0030 EROSION CONTROL</b>							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	17.000 1.000 18.000	\$65.00	\$1,170.00

**Category Amount:** \$65.00 \$1,170.00

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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2137	660-0352	SAN SEWER PIPE, 48 IN, RCP, INCL PVC LINER	LF	1,547.000 556.000	1,501.500 -202.130 1,299.370	\$-112,384.28	\$722,449.72
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000 125.000	.000 31.930 31.930	\$3,991.25	\$3,991.25
<b>Category Amount:</b>						\$-108,393.03	\$726,440.97
<b>Category Number: 0300 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN ROADWAY LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-2,000.00	\$-2,000.00
<b>Project Total Amount:</b>						\$770,461.54	\$44,488,846.31