

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0047

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1273 **Days**
Percent Time: 80.77

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 \$16,477,536.31
Percent Complete 71.83%

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	\$16,477,536.29	75.31%	\$1,301,258.66

Chief Engineer

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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	\$38,354,434.08	\$36,904,330.23	\$1,450,103.85
Non-Participating	\$9,588,608.12	\$9,226,082.13	\$362,525.99
Total Earnings	\$47,943,042.20	\$46,130,412.36	\$1,812,629.84
Stockpiled Materials	\$2,328,112.43	\$2,839,483.61	(\$511,371.18)
Gross Earnings	\$50,271,154.63	\$48,969,895.97	\$1,301,258.66
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:	\$50,271,154.63	\$48,969,895.97	

Total Payable:	\$1,301,258.66
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.900 .010 .910	\$3,835.59	\$349,038.47
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.835 .020 .855	\$256,981.77	\$10,985,970.68
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	23,878.140 77.730 23,955.870	\$2,620.28	\$807,552.38
Category Amount:						\$263,437.64	\$12,142,561.53
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	2,962.480 144.000 3,106.480	\$8,197.92	\$176,851.91
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	864.850 209.000 1,073.850	\$14,970.67	\$76,919.88
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	568.630 174.000 742.630	\$17,932.44	\$76,535.45
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	6.000 3.000 9.000	\$8,823.00	\$26,469.00
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	43.750 .500 44.250	\$1,238.00	\$109,563.00

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Category Number: 0020 DRAINAGE								
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	6.500 5.000 11.500	\$9,520.00	\$21,896.00	
						Category Amount:	\$60,682.03	\$488,235.24
Category Number: 0060 BRIDGES								
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.600 .150 .750	\$140,160.00	\$700,800.00	
						Category Amount:	\$140,160.00	\$700,800.00
Category Number: 0200 BRIDGE 9								
0547	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 99.270	41.667 8.333 50.000	\$827.22	\$4,963.50	
0552	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	469.000 32.300	294.874 67.793 362.667	\$2,189.71	\$11,714.14	
0577	500-3002	CLASS AA CONCRETE	CY	297.000 787.120	150.447 67.759 218.206	\$53,334.46	\$171,754.31	
0592	511-1000	BAR REINF STEEL	LB	40,065.000 0.800	19,346.000 7,473.417 26,819.417	\$5,978.73	\$21,455.53	
0602	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 67.210	2,268.472 334.670 2,603.142	\$22,493.17	\$174,957.17	
						Category Amount:	\$84,823.29	\$384,844.65

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Category Number: 0060 BRIDGES							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1269723.000	.046 .120 .166	\$152,366.76	\$210,774.02
	10						
Category Amount:						\$152,366.76	\$210,774.02
Category Number: 0210 BRIDGE 10							
0637	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	579.000 184.000	.000 581.000 581.000	\$106,904.00	\$106,904.00
	10						
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	6,076.000 272.000	3,329.750 2,620.450 5,950.200	\$712,762.40	\$1,618,454.40
	10						
Category Amount:						\$819,666.40	\$1,725,358.40
Category Number: 0060 BRIDGES							
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 273260.000	.046 .120 .166	\$32,791.20	\$45,361.16
	10						
Category Amount:						\$32,791.20	\$45,361.16
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.877 .046 .923	\$116,257.40	\$2,332,729.91
	11B						
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.877 .046 .923	\$37,449.80	\$751,438.30
	11B						
Category Amount:						\$153,707.20	\$3,084,168.21

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Category Number: 0060 BRIDGES							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.270 .040 .310	\$15,619.70	\$121,052.64
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.270 .040 .310	\$3,826.96	\$29,658.93
Category Amount:						\$19,446.66	\$150,711.57
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	25,931.000 98.000 26,029.000	\$53.90	\$14,315.95
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	40.000 1.000 41.000	\$200.00	\$8,200.00
Category Amount:						\$253.90	\$22,515.95
Category Number: 0010 ROADWAY							
1397	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2483.000	.750 1.000 1.750	\$2,483.00	\$4,345.25
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	991.000 12.000 1,003.000	\$780.00	\$65,195.00
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	206.009 8.000 214.009	\$1,946.56	\$52,072.67
Category Amount:						\$5,209.56	\$121,612.92

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Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	65.250 6.000 71.250	\$1,050.00	\$12,468.75
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	643.500 20.000 663.500	\$137.00	\$4,544.98
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	22.000 3.000 25.000	\$195.00	\$1,625.00
Category Amount:						\$1,382.00	\$18,638.73
Category Number: 0280 WATER & SEWER							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	761.602 -9.604 751.998	-\$2,336.85	\$182,976.15
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000 125.000	72.430 186.000 258.430	\$23,250.00	\$32,303.75
Category Amount:						\$20,913.15	\$215,279.90
Category Number: 0060 BRIDGES							
9115	004-0022	EXTRA WORK -	LS	.000 1155801.090	.700 .050 .750	\$57,790.05	\$866,850.82
		TEMPORARY WORK BRIDGE #10 ITEM ADDED BY SA					
Category Amount:						\$57,790.05	\$866,850.82
Project Total Amount:						\$1,812,629.84	\$47,943,042.20