

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0048

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1303 **Days**  
**Percent Time:** 82.68

**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** \$15,672,623.48  
**Percent Complete** 73.03%

**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	\$15,672,623.46	76.52%	\$804,912.83

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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	\$38,998,364.32	\$38,354,434.08	\$643,930.24
Non-Participating	\$9,749,590.71	\$9,588,608.12	\$160,982.59
<b>Total Earnings</b>	<b>\$48,747,955.03</b>	<b>\$47,943,042.20</b>	<b>\$804,912.83</b>
Stockpiled Materials	\$2,328,112.43	\$2,328,112.43	\$0.00
<b>Gross Earnings</b>	<b>\$51,076,067.46</b>	<b>\$50,271,154.63</b>	<b>\$804,912.83</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>\$51,076,067.46</b>	<b>\$50,271,154.63</b>	

<b>Total Payable:</b>	<b>\$804,912.83</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	.910 .010 .920	\$3,835.59	\$352,874.06
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.855 .020 .875	\$256,981.77	\$11,242,952.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	23,955.870 1,689.240 25,645.110	\$56,944.28	\$864,496.66
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	1,113.320 699.648 1,812.968	\$19,590.14	\$50,763.10
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,728.100 976.500 2,704.600	\$17,577.00	\$48,682.80
0128	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,900.000 1.250	5,036.000 373.000 5,409.000	\$466.25	\$6,761.25
<b>Category Amount:</b>						\$355,395.03	\$12,566,530.32

**Category Number: 0020 DRAINAGE**

0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	9.000 2.500 11.500	\$7,352.50	\$33,821.50
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	44.250 2.500 46.750	\$6,190.00	\$115,753.00

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<b>Category Number: 0020 DRAINAGE</b>							
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	7.100 10.580 17.680	\$2,369.92	\$3,960.32
0287	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.000 231.000	.000 7.750 7.750	\$1,790.25	\$1,790.25
<b>Category Amount:</b>						\$17,702.67	\$155,325.07
<b>Category Number: 0060 BRIDGES</b>							
0527	540-1101	REMOVAL OF EXISTING BR, STA NO -  60+82	LS	1.000 934400.000	.750 .150 .900	\$140,160.00	\$840,960.00
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  10	LS	1.000 1269723.000	.166 .015 .181	\$19,045.85	\$229,819.86
0652	511-3000	SUPERSTR REINF STEEL, BR NO -  10	LS	1.000 273260.000	.166 .015 .181	\$4,098.90	\$49,460.06
<b>Category Amount:</b>						\$163,304.75	\$1,120,239.92
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.923 .023 .946	\$58,128.70	\$2,390,858.61
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.923 .023 .946	\$18,724.90	\$770,163.20

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<b>Category Number: 0220 BRIDGE 11B</b>							
0757	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 253285.840	.367 .133 .500	\$33,687.02	\$126,642.92
		11B					
<b>Category Amount:</b>						\$110,540.62	\$3,287,664.73
<b>Category Number: 0240 BRIDGE 18</b>							
0862	500-3002	CLASS AA CONCRETE	CY	308.000 787.120	145.100 75.046 220.146	\$59,070.21	\$173,281.32
0877	511-1000	BAR REINF STEEL	LB	57,798.000 0.800	26,960.000 17,248.000 44,208.000	\$13,798.40	\$35,366.40
0892	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	962.000 67.210	473.886 314.260 788.146	\$21,121.41	\$52,971.29
<b>Category Amount:</b>						\$93,990.02	\$261,619.01
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	36,452.750 561.750 37,014.500	\$1,657.16	\$109,192.78
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	26,029.000 738.000 26,767.000	\$405.90	\$14,721.85
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	41.000 1.000 42.000	\$200.00	\$8,400.00
<b>Category Amount:</b>						\$2,263.06	\$132,314.63

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<b>Category Number: 0010 ROADWAY</b>							
1392	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 346.000	.000 -9.750 -9.750	\$-3,373.50	(\$3,373.50)
1402	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		14.000 346.000	.000 9.750 9.750	\$3,373.50	\$3,373.50
1481	610-9310	REM STR SUPPORT, TP -  V	LS	1.000 4509.000	.000 1.000 1.000	\$4,509.00	\$4,509.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,003.000 36.000 1,039.000	\$2,340.00	\$67,535.00
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	214.009 6.000 220.009	\$1,459.92	\$53,532.59
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	4,373.580 649.000 5,022.580	\$3,245.00	\$25,112.90
1982	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	33.000 200.000	51.154 5.400 56.554	\$1,080.00	\$11,310.80
<b>Category Amount:</b>						\$12,633.92	\$162,000.29
<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	663.500 28.000 691.500	\$191.80	\$4,736.78

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<b>Category Number: 0030 EROSION CONTROL</b>							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000	25.000		
				65.000	2.000		
					27.000	\$130.00	\$1,755.00
<b>Category Amount:</b>						\$321.80	\$6,491.78
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000	258.430		
				125.000	56.000		
					314.430	\$7,000.00	\$39,303.75
<b>Category Amount:</b>						\$7,000.00	\$39,303.75
<b>Category Number: 0060 BRIDGES</b>							
9110	004-0022	EXTRA WORK -	LS	.000	.250		
				167043.820	.250		
		TEMPORARY WORK BRIDGE #3			.500	\$41,760.96	\$83,521.91
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$41,760.96	\$83,521.91
<b>Project Total Amount:</b>						\$804,912.83	\$48,747,955.03