

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0049

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1334 **Days**  
**Percent Time:** 84.64

**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** \$14,697,680.66  
**Percent Complete** 74.49%

**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	\$14,697,680.64	77.98%	\$974,942.82

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$39,778,318.58	\$38,998,364.32	\$779,954.26
Non-Participating	\$9,944,579.27	\$9,749,590.71	\$194,988.56
<b>Total Earnings</b>	<b>\$49,722,897.85</b>	<b>\$48,747,955.03</b>	<b>\$974,942.82</b>
Stockpiled Materials	\$2,328,112.43	\$2,328,112.43	\$0.00
<b>Gross Earnings</b>	<b>\$52,051,010.28</b>	<b>\$51,076,067.46</b>	<b>\$974,942.82</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>\$52,051,010.28</b>	<b>\$51,076,067.46</b>	

<b>Total Payable:</b>	<b>\$974,942.82</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	.920 .010 .930	\$3,835.59	\$356,709.65
0023	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.875 .020 .895	\$256,981.77	\$11,499,934.22
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	25,645.110 483.110 26,128.220	\$16,285.64	\$880,782.30
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	7,303.540 627.920 7,931.460	\$46,390.73	\$585,976.26
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	4,947.540 393.480 5,341.020	\$34,024.22	\$461,838.00
0050	413-0750	TACK COAT	GL	7,790.000 1.590	2,757.000 360.000 3,117.000	\$572.40	\$4,956.03
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000 21.000	1,262.000 266.250 1,528.250	\$5,591.25	\$32,093.25

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<b>Category Number: 0010 ROADWAY</b>							
0163	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00

**Category Amount:** \$367,581.60 \$13,826,189.71

<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	3,106.480 96.400 3,202.880	\$5,488.05	\$182,339.96
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	11.500 2.500 14.000	\$7,352.50	\$41,174.00
0267	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 247.000	.060 5.660 5.720	\$1,398.02	\$1,412.84
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	17.680 12.000 29.680	\$2,688.00	\$6,648.32

**Category Amount:** \$16,926.57 \$231,575.12

<b>Category Number: 0060 BRIDGES</b>							
0522	524-0010	DRILLED CAISSON -  90 IN	LF	487.000 2951.000	121.080 76.100 197.180	\$224,571.10	\$581,878.18

**Category Amount:** \$224,571.10 \$581,878.18

<b>Category Number: 0200 BRIDGE 9</b>							
0557	441-0004	CONC SLOPE PAV, 4 IN	SY	536.000 55.660	.000 269.197 269.197	\$14,983.51	\$14,983.51

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<b>Category Number: 0200 BRIDGE 9</b>							
0577	500-3002	CLASS AA CONCRETE	CY	297.000 787.120	218.206 51.501 269.707	\$40,537.47	\$212,291.77
0592	511-1000	BAR REINF STEEL	LB	40,065.000 0.800	26,819.417 10,266.583 37,086.000	\$8,213.27	\$29,668.80
<b>Category Amount:</b>						\$63,734.25	\$256,944.08
<b>Category Number: 0060 BRIDGES</b>							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  10	LS	1.000 1269723.000	.181 .045 .226	\$57,137.54	\$286,957.40
0652	511-3000	SUPERSTR REINF STEEL, BR NO -  10	LS	1.000 273260.000	.181 .045 .226	\$12,296.70	\$61,756.76
<b>Category Amount:</b>						\$69,434.24	\$348,714.16
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.946 .046 .992	\$116,257.40	\$2,507,116.00
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.946 .046 .992	\$37,449.80	\$807,612.99
<b>Category Amount:</b>						\$153,707.20	\$3,314,728.99
<b>Category Number: 0240 BRIDGE 18</b>							
0837	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	484.000 32.300	203.370 200.000 403.370	\$6,460.00	\$13,028.85

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<b>Category Number: 0240 BRIDGE 18</b>							
0862	500-3002	CLASS AA CONCRETE	CY	308.000 787.120	220.146 43.154 263.300	\$33,967.38	\$207,248.70
0877	511-1000	BAR REINF STEEL	LB	57,798.000 0.800	44,208.000 8,356.000 52,564.000	\$6,684.80	\$42,051.20
<b>Category Amount:</b>						\$47,112.18	\$262,328.75
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	37,014.500 47.250 37,061.750	\$139.39	\$109,332.16
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.368 .350 4.718	\$175.00	\$2,359.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	42.000 1.000 43.000	\$200.00	\$8,600.00
0977	163-0240	MULCH	TN	310.000 250.000	787.358 4.486 791.844	\$1,121.50	\$197,961.00
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	23.244 1.841 25.085	\$432.64	\$5,894.98
<b>Category Amount:</b>						\$2,068.53	\$324,147.14

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<b>Category Number: 0150 WALL NO. 53</b>							
1192	627-1100	COPING A, WALL NO -  53	LF	164.000 98.180	126.000 23.750 149.750	\$2,331.78	\$14,702.46
<b>Category Amount:</b>						\$2,331.78	\$14,702.46
<b>Category Number: 0010 ROADWAY</b>							
1367	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1242.000	1.250 .250 1.500	\$310.50	\$1,863.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,039.000 8.000 1,047.000	\$520.00	\$68,055.00
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	1,856.820 226.400 2,083.220	\$19,988.86	\$183,927.49
<b>Category Amount:</b>						\$20,819.36	\$253,845.49
<b>Category Number: 0020 DRAINAGE</b>							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	327.458 24.160 351.618	\$1,313.82	\$19,120.99
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	1,002.630 24.160 1,026.790	\$158.73	\$6,746.01
<b>Category Amount:</b>						\$1,472.55	\$25,867.00
<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	691.500 42.000 733.500	\$287.70	\$5,024.48
<b>Category Amount:</b>						\$287.70	\$5,024.48

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	92,531.540		
				1.000	4,895.760		
		(IN# 1)			97,427.300	\$4,895.76	\$97,427.30
<b>Category Amount:</b>						\$4,895.76	\$97,427.30
<b>Project Total Amount:</b>						\$974,942.82	\$49,722,897.85