

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1364 **Days**  
**Percent Time:** 86.55

**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** \$14,003,313.40  
**Percent Complete** 75.79%

**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	\$14,003,313.38	79.02%	\$694,367.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

---

 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	\$40,469,271.08	\$39,778,318.58	\$690,952.50
Non-Participating	\$10,117,317.36	\$9,944,579.27	\$172,738.09
<b>Total Earnings</b>	<b>\$50,586,588.44</b>	<b>\$49,722,897.85</b>	<b>\$863,690.59</b>
Stockpiled Materials	\$2,158,789.10	\$2,328,112.43	(\$169,323.33)
<b>Gross Earnings</b>	<b>\$52,745,377.54</b>	<b>\$52,051,010.28</b>	<b>\$694,367.26</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>\$52,745,377.54</b>	<b>\$52,051,010.28</b>	

**Total Payable: \$694,367.26**

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

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	.930 .010 .940	\$3,835.59	\$360,545.23
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.895 .020 .915	\$256,981.77	\$11,756,915.99
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	26,128.220 291.040 26,419.260	\$9,810.96	\$890,593.25
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	1,812.968 36.111 1,849.079	\$1,011.11	\$51,774.21
<b>Category Amount:</b>						\$271,639.43	\$13,059,828.68
<b>Category Number: 0020 DRAINAGE</b>							
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	14.000 1.000 15.000	\$2,941.00	\$44,115.00
<b>Category Amount:</b>						\$2,941.00	\$44,115.00
<b>Category Number: 0060 BRIDGES</b>							
0512	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,440.000 67.210	505.100 451.360 956.460	\$30,335.91	\$64,283.68
0527	540-1101	REMOVAL OF EXISTING BR, STA NO -  60+82	LS	1.000 934400.000	.900 .020 .920	\$18,688.00	\$859,648.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020  
to 11/30/2020

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: 0060 BRIDGES</b>							
0567	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 365492.350	.000 .108 .108	\$39,473.17	\$39,473.17
	9						
<b>Category Amount:</b>						\$88,497.08	\$963,404.85
<b>Category Number: 0200 BRIDGE 9</b>							
0587	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,509.000 161.060	.000 1,431.296 1,431.296	\$230,524.53	\$230,524.53
	9						
<b>Category Amount:</b>						\$230,524.53	\$230,524.53
<b>Category Number: 0060 BRIDGES</b>							
0597	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70253.760	.000 .108 .108	\$7,587.41	\$7,587.41
	9						
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1269723.000	.226 .015 .241	\$19,045.85	\$306,003.24
	10						
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 273260.000	.226 .015 .241	\$4,098.90	\$65,855.66
	10						
<b>Category Amount:</b>						\$30,732.16	\$379,446.31
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.992 .008 1.000	\$20,218.68	\$2,527,334.68
	11B						
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.992 .008 1.000	\$6,513.01	\$814,126.00
	11B						
<b>Category Amount:</b>						\$26,731.69	\$3,341,460.68

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020  
to 11/30/2020

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: 0060 BRIDGES</b>							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  17A	LS	1.000 390492.390	.310 .173 .483	\$67,555.18	\$188,607.82
0812	511-3000	SUPERSTR REINF STEEL, BR NO -  17A	LS	1.000 95673.960	.310 .173 .483	\$16,551.60	\$46,210.52
<b>Category Amount:</b>						\$84,106.78	\$234,818.34
<b>Category Number: 0230 BRIDGE 17A</b>							
0827	544-1000	DECK DRAIN SYSTEM, BR NO -  17A	LS	1.000 94137.270	.000 .050 .050	\$4,706.86	\$4,706.86
<b>Category Amount:</b>						\$4,706.86	\$4,706.86
<b>Category Number: 0240 BRIDGE 18</b>							
0892	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	962.000 67.210	788.146 480.340 1,268.486	\$32,283.65	\$85,254.94
<b>Category Amount:</b>						\$32,283.65	\$85,254.94
<b>Category Number: 0030 EROSION CONTROL</b>							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	26,767.000 220.000 26,987.000	\$121.00	\$14,842.85
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.718 .060 4.778	\$30.00	\$2,389.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	43.000 1.000 44.000	\$200.00	\$8,800.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

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: 0030 EROSION CONTROL</b>							
0977	163-0240	MULCH	TN	310.000 250.000	791.844 2.895 794.739	\$723.75	\$198,684.75
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	25.085 .183 25.268	\$43.01	\$5,937.98
<b>Category Amount:</b>						\$1,117.76	\$230,654.58
<b>Category Number: 0010 ROADWAY</b>							
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	229.600 40.200 269.800	\$4,219.79	\$28,320.91
1337	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	60.000 106.520	24.200 36.000 60.200	\$3,834.72	\$6,412.50
1392	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 346.000	-9.750 6.500 -3.250	\$2,249.00	(\$1,124.50)
<b>Category Amount:</b>						\$10,303.51	\$33,608.91
<b>Category Number: 0200 BRIDGE 9</b>							
1422	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	630.000 55.200	.000 577.104 577.104	\$31,856.14	\$31,856.14
<b>Category Amount:</b>						\$31,856.14	\$31,856.14
<b>Category Number: 0030 EROSION CONTROL</b>							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	71.250 1.500 72.750	\$262.50	\$12,731.25
<b>Category Amount:</b>						\$262.50	\$12,731.25

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0050

Pay Period: 11/01/2020

to 11/30/2020

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> 0280 WATER & SEWER							
2242	610-1770	REM SAN SEWER PIPE, 48 IN	LF	1,913.000 75.000	1,365.000 614.500 1,979.500	\$46,087.50	\$148,462.50
2247	610-6625	REM MANHOLE	EA	12.000 1900.000	11.000 1.000 12.000	\$1,900.00	\$22,800.00
<b>Category Amount:</b>						\$47,987.50	\$171,262.50
<b>Project Total Amount:</b>						\$863,690.59	\$50,586,588.44