

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0051

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1395 **Days**
Percent Time: 88.52

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 \$13,020,668.36
Percent Complete 77.64%

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	\$13,020,668.34	80.49%	\$982,645.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0051

Pay Period: 12/01/2020

to 12/31/2020

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	\$41,461,184.28	\$40,469,271.08	\$991,913.20
Non-Participating	\$10,365,295.66	\$10,117,317.36	\$247,978.30
Total Earnings	\$51,826,479.94	\$50,586,588.44	\$1,239,891.50
Stockpiled Materials	\$1,901,542.64	\$2,158,789.10	(\$257,246.46)
Gross Earnings	\$53,728,022.58	\$52,745,377.54	\$982,645.04
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:	\$53,728,022.58	\$52,745,377.54	

Total Payable:	\$982,645.04
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Estimate Number: 0051

Pay Period: 12/01/2020

to 12/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 383558.760	.940 .010 .950	\$3,835.59	\$364,380.82
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.915 .020 .935	\$256,981.77	\$12,013,897.76
		NHIM0-0016-01(092)					
Category Amount:						\$260,817.36	\$12,378,278.58
Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	46.750 1.000 47.750	\$2,476.00	\$118,229.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	11.500 .500 12.000	\$952.00	\$22,848.00
Category Amount:						\$3,428.00	\$141,077.00
Category Number: 0060 BRIDGES							
0522	524-0010	DRILLED CAISSON -	LF	487.000 2951.000	197.180 55.550 252.730	\$163,928.05	\$745,806.23
		90 IN					
Category Amount:						\$163,928.05	\$745,806.23
Category Number: 0200 BRIDGE 9							
0557	441-0004	CONC SLOPE PAV, 4 IN	SY	536.000 55.660	269.197 291.397 560.594	\$16,219.16	\$31,202.66
0577	500-3002	CLASS AA CONCRETE	CY	297.000 787.120	269.707 23.293 293.000	\$18,334.39	\$230,626.16

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Category Number: 0200 BRIDGE 9							
0582	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 9	LF	213.000 155.880	.000 213.020 213.020	\$33,205.56	\$33,205.56
0587	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 9	LF	1,509.000 161.060	1,431.296 85.208 1,516.504	\$13,723.60	\$244,248.13
0592	511-1000	BAR REINF STEEL	LB	40,065.000 0.800	37,086.000 2,535.000 39,621.000	\$2,028.00	\$31,696.80
Category Amount:						\$83,510.71	\$570,979.31
Category Number: 0060 BRIDGES							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 10	LS	1.000 1269723.000	.241 .050 .291	\$63,486.15	\$369,489.39
0652	511-3000	SUPERSTR REINF STEEL, BR NO - 10	LS	1.000 273260.000	.241 .050 .291	\$13,663.00	\$79,518.66
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.483 .173 .656	\$67,555.18	\$256,163.01
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.483 .173 .656	\$16,551.60	\$62,762.12
Category Amount:						\$161,255.93	\$767,933.18

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Category Number: 0230 BRIDGE 17A							
0827	544-1000	DECK DRAIN SYSTEM, BR NO - 17A	LS	1.000 94137.270	.050 .050 .100	\$4,706.86	\$9,413.73
Category Amount:						\$4,706.86	\$9,413.73
Category Number: 0240 BRIDGE 18							
0842	441-0004	CONC SLOPE PAV, 4 IN	SY	703.000 55.660	.000 334.514 334.514	\$18,619.05	\$18,619.05
0862	500-3002	CLASS AA CONCRETE	CY	308.000 787.120	263.300 24.500 287.800	\$19,284.44	\$226,533.14
0872	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 18		1,010.000 206.790	.000 1,010.103 1,010.103	\$208,879.20	\$208,879.20
0877	511-1000	BAR REINF STEEL	LB	57,798.000 0.800	52,564.000 2,875.000 55,439.000	\$2,300.00	\$44,351.20
0887	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 164.280	30.000 9.000 39.000	\$1,478.52	\$6,406.92
Category Amount:						\$250,561.21	\$504,789.51
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	26,987.000 604.000 27,591.000	\$332.20	\$15,175.05
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	44.000 1.000 45.000	\$200.00	\$9,000.00

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Category Number: 0030 EROSION CONTROL							
0977	163-0240	MULCH	TN	310.000 250.000	794.739 19.630 814.369	\$4,907.50	\$203,592.25
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	72.750 .750 73.500	\$131.25	\$12,862.50
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	27.000 1.000 28.000	\$65.00	\$1,820.00
Category Amount:						\$5,635.95	\$242,449.80
Category Number: 0010 ROADWAY							
9320	004-0022	EXTRA WORK -	LS	.000 612094.860	.000 .500 .500	\$306,047.43	\$306,047.43
		PROJECT MAINTENANCE MOBILIZATION OF CRANE BRIDGE #9 ITEM ADDED BY SA					
Category Amount:						\$306,047.43	\$306,047.43
Project Total Amount:						\$1,239,891.50	\$51,826,479.94