

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0052

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 1426 **Days**  
**Percent Time:** 90.48

**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** \$12,008,892.68  
**Percent Complete** 79.19%

**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	\$12,008,892.66	82.01%	\$1,011,775.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0052

Pay Period: 01/01/2021

to 01/31/2021

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	\$42,287,557.99	\$41,461,184.28	\$826,373.71
Non-Participating	\$10,571,889.09	\$10,365,295.66	\$206,593.43
<b>Total Earnings</b>	<b>\$52,859,447.08</b>	<b>\$51,826,479.94</b>	<b>\$1,032,967.14</b>
Stockpiled Materials	\$1,880,351.18	\$1,901,542.64	(\$21,191.46)
<b>Gross Earnings</b>	<b>\$54,739,798.26</b>	<b>\$53,728,022.58</b>	<b>\$1,011,775.68</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>\$54,739,798.26</b>	<b>\$53,728,022.58</b>	

**Total Payable: \$1,011,775.68**

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Contract ID: B1CBA1601627-1

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Pay Period: 01/01/2021

to 01/31/2021

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>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	26,419.260 120.190 26,539.450	\$4,051.60	\$894,644.86
<b>Category Amount:</b>						\$4,051.60	\$894,644.86
<b>Category Number: 0020 DRAINAGE</b>							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	47.750 .500 48.250	\$1,238.00	\$119,467.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	12.000 .500 12.500	\$952.00	\$23,800.00
<b>Category Amount:</b>						\$2,190.00	\$143,267.00
<b>Category Number: 0060 BRIDGES</b>							
0522	524-0010	DRILLED CAISSON -  90 IN	LF	487.000 2951.000	252.730 106.600 359.330	\$314,576.60	\$1,060,382.83
0567	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  9	LS	1.000 365492.350	.108 .392 .500	\$143,273.00	\$182,746.18
0597	511-3000	SUPERSTR REINF STEEL, BR NO -  9	LS	1.000 70253.760	.108 .392 .500	\$27,539.47	\$35,126.88
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  10	LS	1.000 1269723.000	.291 .015 .306	\$19,045.85	\$388,535.24
<b>Category Amount:</b>						\$504,434.92	\$1,666,791.13

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<b>Category Number: 0210 BRIDGE 10</b>							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	953.065 27.000 980.065	\$21,252.24	\$771,428.76
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  10		6,076.000 272.000	5,950.200 128.050 6,078.250	\$34,829.60	\$1,653,284.00
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	156,677.053 7,185.111 163,862.164	\$5,748.09	\$131,089.73
<b>Category Amount:</b>						\$61,829.93	\$2,555,802.49
<b>Category Number: 0060 BRIDGES</b>							
0652	511-3000	SUPERSTR REINF STEEL, BR NO -  10	LS	1.000 273260.000	.291 .015 .306	\$4,098.90	\$83,617.56
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  17A	LS	1.000 390492.390	.656 .344 1.000	\$134,329.38	\$390,492.39
0812	511-3000	SUPERSTR REINF STEEL, BR NO -  17A	LS	1.000 95673.960	.656 .344 1.000	\$32,911.84	\$95,673.96
<b>Category Amount:</b>						\$171,340.12	\$569,783.91
<b>Category Number: 0230 BRIDGE 17A</b>							
0827	544-1000	DECK DRAIN SYSTEM, BR NO -  17A	LS	1.000 94137.270	.100 .400 .500	\$37,654.91	\$47,068.64
<b>Category Amount:</b>						\$37,654.91	\$47,068.64

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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: 0240 BRIDGE 18</b>							
0842	441-0004	CONC SLOPE PAV, 4 IN	SY	703.000 55.660	334.514 123.381 457.895	\$6,867.39	\$25,486.44
0902	520-5000	PILOT HOLES	LF	320.000 189.520	36.480 88.000 124.480	\$16,677.76	\$23,591.45
<b>Category Amount:</b>						\$23,545.15	\$49,077.89
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	37,061.750 127.500 37,189.250	\$376.13	\$109,708.29
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	27,591.000 113.000 27,704.000	\$62.15	\$15,237.20
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	4.778 .040 4.818	\$20.00	\$2,409.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	45.000 1.000 46.000	\$200.00	\$9,200.00
0977	163-0240	MULCH	TN	310.000 250.000	814.369 4.200 818.569	\$1,050.00	\$204,642.25
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	25.268 1.100 26.368	\$258.50	\$6,196.48
<b>Category Amount:</b>						\$1,966.78	\$347,393.22

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<b>Category Number: 0120 WALL NO. 50</b>							
1112	627-1100	COPING A, WALL NO -  50	LF	170.000 109.740	43.750 105.000 148.750	\$11,522.70	\$16,323.83
1127	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  50	SF	3,954.000 56.670	2,849.800 1,104.200 3,954.000	\$62,575.01	\$224,073.18
<b>Category Amount:</b>						\$74,097.71	\$240,397.01
<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,047.000 56.000 1,103.000	\$3,640.00	\$71,695.00
<b>Category Amount:</b>						\$3,640.00	\$71,695.00
<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	733.500 60.000 793.500	\$411.00	\$5,435.48
<b>Category Amount:</b>						\$411.00	\$5,435.48
<b>Category Number: 0010 ROADWAY</b>							
9160	004-0022	EXTRA WORK -  TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 138709.390	.050 .050 .100	\$6,935.47	\$13,870.94
9170	004-0022	EXTRA WORK -  GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 589442.260	.100 .200 .300	\$117,888.45	\$176,832.68
<b>Category Amount:</b>						\$124,823.92	\$190,703.62

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<b>Category Number:</b> 0190 BRIDGE 3							
9290	004-0012	EXTRA WORK -	EA	.000	1.000		
				22981.100	1.000		
		BRIDGE 3 PILOT HOLES MOBILIZATION			2.000	\$22,981.10	\$45,962.20
		PAY ITEM ADDED BY SA					
<b>Category Amount:</b>						\$22,981.10	\$45,962.20
<b>Project Total Amount:</b>						\$1,032,967.14	\$52,859,447.08