

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0053

Pay Period: 02/01/2021

to 03/02/2021

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1456 **Days**
Percent Time: 92.39

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 \$66,796,282.74
Original Contract Amount \$62,680,353.49
Funds Available \$11,368,624.47
Percent Complete 80.17%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,796,282.73	\$62,680,353.48	\$11,368,624.45	82.98%	\$687,860.02

Chief Engineer

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to 03/02/2021

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	\$42,837,846.01	\$42,287,557.99	\$550,288.02
Non-Participating	\$10,709,461.09	\$10,571,889.09	\$137,572.00
Total Earnings	\$53,547,307.10	\$52,859,447.08	\$687,860.02
Stockpiled Materials	\$1,880,351.18	\$1,880,351.18	\$0.00
Gross Earnings	\$55,427,658.28	\$54,739,798.26	\$687,860.02
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:	\$55,427,658.28	\$54,739,798.26	

Total Payable:	\$687,860.02
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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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	26,539.450 39.740 26,579.190	\$1,339.64	\$895,984.49
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	1,849.079 52.000 1,901.079	\$1,456.00	\$53,230.21
Category Amount:						\$2,795.64	\$949,214.70
Category Number: 0060 BRIDGES							
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	244.181 79.000 323.181	\$62,182.48	\$254,382.23
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	64,752.073 21,272.995 86,025.068	\$17,018.40	\$68,820.05
0512	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,440.000 67.210	956.460 265.470 1,221.930	\$17,842.24	\$82,125.92
0522	524-0010	DRILLED CAISSON - 90 IN	LF	487.000 2951.000	359.330 50.550 409.880	\$149,173.05	\$1,209,555.88
Category Amount:						\$246,216.17	\$1,614,884.08
Category Number: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	980.065 -27.000 953.065	\$-21,252.24	\$750,176.52

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Category Number: 0210 BRIDGE 10							
0677	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 180000.000	.000 .950 .950	\$171,000.00	\$171,000.00
		10					
Category Amount:						\$149,747.76	\$921,176.52
Category Number: 0240 BRIDGE 18							
0852	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 307466.610	.000 .062 .062	\$19,062.93	\$19,062.93
		18					
0872	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	1,010.000 206.790	1,010.103 -019 1,010.084	\$-3.93	\$208,875.27
		18					
Category Amount:						\$19,059.00	\$227,938.20
Category Number: 0060 BRIDGES							
0882	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 59490.130	.000 .062 .062	\$3,688.39	\$3,688.39
		18					
Category Amount:						\$3,688.39	\$3,688.39
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	28,900.000 0.550	27,704.000 538.000 28,242.000	\$295.90	\$15,533.10
Category Amount:						\$295.90	\$15,533.10
Category Number: 0110 WALL NO. 48							
1077	627-1100	COPING A, WALL NO -	LF	84.000 113.590	48.410 35.590 84.000	\$4,042.67	\$9,541.56
		48					

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Category Number: 0110 WALL NO. 48							
1107	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 48	SF	281.000 93.840	203.000 129.000 332.000	\$12,105.36	\$31,154.88
Category Amount:						\$16,148.03	\$40,696.44
Category Number: 0180 WALL NO. 57							
1237	627-1100	COPING A, WALL NO - 57	LF	78.000 150.950	67.500 10.500 78.000	\$1,584.98	\$11,774.10
Category Amount:						\$13,283.66	\$111,608.70
Category Number: 0010 ROADWAY							
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	354.510 40.888 395.398	\$3,580.56	\$34,625.00
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000 74.510	332.445 88.667 421.112	\$6,606.58	\$31,377.06
Category Amount:						\$10,187.14	\$66,002.06
Category Number: 0020 DRAINAGE							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	1,026.790 88.667 1,115.457	\$582.54	\$7,328.55
Category Amount:						\$582.54	\$7,328.55

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Category Number: 0280 WATER & SEWER							
2137	660-0352	SAN SEWER PIPE, 48 IN, RCP, INCL PVC LINER	LF	1,547.000 556.000	1,299.370 202.130 1,501.500	\$112,384.28	\$834,834.00
Category Amount:						\$112,384.28	\$834,834.00
Category Number: 0010 ROADWAY							
9160	004-0022	EXTRA WORK -	LS	.000 138709.390	.100 .050 .150	\$6,935.47	\$20,806.41
TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA							
9170	004-0022	EXTRA WORK -	LS	.000 589442.260	.300 .100 .400	\$58,944.23	\$235,776.90
GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA							
9380	004-0022	EXTRA WORK -	LS	.000 47591.810	.000 1.000 1.000	\$47,591.81	\$47,591.81
BRIDGE 3 UNKNOWN WALL REMOVAL STAGE 2 ITEM ADDED BY SA							
Category Amount:						\$113,471.51	\$304,175.12
Project Total Amount:						\$687,860.02	\$53,547,307.10