Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0054 **Pay Period:** 03/03/2021 **to** 04/02/2021

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1487 **Days**
Percent Time: 94.35

District: 3 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $66,796,282.74
Original Contract Amount $62,680,353.49
Funds Available $10,195,117.25
Percent Complete 81.92%

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	$10,195,117.23	84.74%	$1,173,507.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0054 **Pay Period:** 03/03/2021 **to** 04/02/2021

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	$43,776,651.80	$42,837,846.01	$938,805.79
Non-Participating	$10,944,162.52	$10,709,461.09	$234,701.43
Total Earnings	**$54,720,814.32**	**$53,547,307.10**	**$1,173,507.22**
Stockpiled Materials	$1,880,351.18	$1,880,351.18	$0.00
Gross Earnings	**$56,601,165.50**	**$55,427,658.28**	**$1,173,507.22**
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:	**$56,601,165.50**	**$55,427,658.28**	

Total Payable: **$1,173,507.22**

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0054 **Pay Period:** 03/03/2021 to 04/02/2021

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	26,579.190 827.400 27,406.590	$27,891.65	$923,876.15
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	5,300.000 106.490	236.110 5.860 241.970	$624.03	$25,767.39
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	1,901.079 277.222 2,178.301	$7,762.22	$60,992.43
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	2,704.600 557.000 3,261.600	$10,026.00	$58,708.80
0095	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	220.000 375.100	96.000 107.000 203.000	$40,135.70	$76,145.30
					Category Amount:	$86,439.60	$1,145,490.07
Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	48.250 .500 48.750	$1,238.00	$120,705.00
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	29.680 3.000 32.680	$672.00	$7,320.32
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	12.500 .250 12.750	$476.00	$24,276.00
					Category Amount:	$2,386.00	$152,301.32

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Category Number:		0060 BRIDGES					
0487	500-3002	CLASS AA CONCRETE	CY	620.000	323.181		
				787.120	56.500		
					379.681	$44,472.28	$298,854.51
0502	511-1000	BAR REINF STEEL	LB	161,177.000	86,025.068		
				0.800	12,063.526		
					98,088.594	$9,650.82	$78,470.88
0567	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				365492.350	.500		
					1.000	$182,746.18	$365,492.35
		9					
0597	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				70253.760	.500		
					1.000	$35,126.88	$70,253.76
		9					
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.306		
				1269723.000	.270		
					.576	$342,825.21	$731,360.45
		10					
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.306		
				273260.000	.270		
					.576	$73,780.20	$157,397.76
		10					
					Category Amount:	$688,601.57	$1,701,829.71
Category Number:		0210 BRIDGE 10					
0677	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.950		
				180000.000	.050		
					1.000	$9,000.00	$180,000.00
		10					
					Category Amount:	$9,000.00	$180,000.00
Category Number:		0220 BRIDGE 11B					
0707	500-2100	CONCRETE BARRIER	LF	4,078.000	.000		
				36.800	3,998.000		
					3,998.000	$147,126.40	$147,126.40

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Category Number:	0220	BRIDGE 11B					
0757	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.500		
				253285.840	.190		
					.690	$48,124.31	$174,767.23
		11B					
					Category Amount:	$195,250.71	$321,893.63
Category Number:	0230	BRIDGE 17A					
0792	500-2100	CONCRETE BARRIER	LF	488.000	.000		
				36.800	488.000		
					488.000	$17,958.40	$17,958.40
					Category Amount:	$17,958.40	$17,958.40
Category Number:	0240	BRIDGE 18					
0852	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.062		
				307466.610	.206		
					.268	$63,338.12	$82,401.05
		18					
					Category Amount:	$63,338.12	$82,401.05
Category Number:	0060	BRIDGES					
0882	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.062		
				59490.130	.206		
					.268	$12,254.97	$15,943.35
		18					
					Category Amount:	$12,254.97	$15,943.35
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	37,189.250		
				2.950	309.000		
					37,498.250	$911.55	$110,619.84
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	28,242.000		
				0.550	186.000		
					28,428.000	$102.30	$15,635.40

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Category Number:	0030	EROSION CONTROL					
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	46.000		
				200.000	1.000		
					47.000	$200.00	$9,400.00
				Category Amount:		$1,213.85	$135,655.24
Category Number:	0010	ROADWAY					
1372	611-8000	ADJUST CATCH BASIN TO GRADE	EA	4.000	.000		
				1911.000	1.500		
					1.500	$2,866.50	$2,866.50
1377	611-8040	ADJUST DROP INLET TO GRADE	EA	11.000	.000		
				617.000	1.000		
					1.000	$617.00	$617.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	1,103.000		
				65.000	22.500		
					1,125.500	$1,462.50	$73,157.50
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000	234.570		
				320.270	40.430		
					275.000	$12,948.52	$88,074.25
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	11,406.650		
				26.630	40.000		
					11,446.650	$1,065.20	$304,824.29
				Category Amount:		$18,959.72	$469,539.54
Category Number:	0020	DRAINAGE					
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000	351.618		
				54.380	86.702		
					438.320	$4,714.85	$23,835.84

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Category Number:	0020 DRAINAGE						
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	1,115.457		
				6.570	86.702		
					1,202.159	$569.63	$7,898.18
					Category Amount:	$5,284.48	$31,734.02
Category Number:	0280 WATER & SEWER						
2107	600-0001	FLOWABLE FILL	CY	804.000	751.998		
				243.320	6.797		
					758.795	$1,653.85	$184,630.00
2142	660-3275	ABANDON MANHOLE	EA	4.000	3.000		
				1500.000	1.000		
					4.000	$1,500.00	$6,000.00
2292	610-2385	REMOVE WATER MAIN, 16 IN	LF	520.000	314.430		
				125.000	20.000		
					334.430	$2,500.00	$41,803.75
					Category Amount:	$5,653.85	$232,433.75
Category Number:	0290 LIGHTING STANDARDS AND LUMINAIRES						
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000	.000		
				5.250	245.000		
					245.000	$1,286.25	$1,286.25
					Category Amount:	$1,286.25	$1,286.25
Category Number:	0010 ROADWAY						
9160	004-0022	EXTRA WORK -	LS	.000	.150		
				138709.390	.050		
					.200	$6,935.47	$27,741.88
		TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)					
		ITEM ADDED BY SA					

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Category Number:		0010 ROADWAY					
9170	004-0022	EXTRA WORK -	LS	.000	.400		
				589442.260	.100		
					.500	$58,944.23	$294,721.13
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)					
		ITEM ADDED BY SA					
					Category Amount:	$65,879.70	$322,463.01
					Project Total Amount:	$1,173,507.22	$54,720,814.32