Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 **to** 05/04/2021

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1519 **Days**
Percent Time: 96.38

District: 3 **Area:** 04

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $66,796,282.74
Original Contract Amount $62,680,353.49
Funds Available $9,553,906.46
Percent Complete 83.01%

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	$9,553,906.44	85.70%	$641,210.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 **to** 05/04/2021

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	$44,357,490.89	$43,776,651.80	$580,839.09
Non-Participating	$11,089,372.29	$10,944,162.52	$145,209.77
Total Earnings	**$55,446,863.18**	**$54,720,814.32**	**$726,048.86**
Stockpiled Materials	$1,795,513.11	$1,880,351.18	($84,838.07)
Gross Earnings	**$57,242,376.29**	**$56,601,165.50**	**$641,210.79**
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:	**$57,242,376.29**	**$56,601,165.50**	

Total Payable: **$641,210.79**

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 to 05/04/2021

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	27,406.590		
				33.710	444.960		
					27,851.550	$14,999.60	$938,875.75
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,400.000	7,931.460		
		TL & H LIME		73.880	690.230		
					8,621.690	$50,994.19	$636,970.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,850.000	5,341.020		
		L & H LIME		86.470	199.120		
					5,540.140	$17,217.91	$479,055.91
0050	413-0750	TACK COAT	GL	7,790.000	3,117.000		
				1.590	63.000		
					3,180.000	$100.17	$5,056.20
					Category Amount:	$83,311.87	$2,059,958.32
Category Number:		0040 SIGNAGE & MARKINGS					
0367	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				171825.000	.500		
					.500	$85,912.50	$85,912.50
		120+50					
0382	639-4003	STRAIN POLE, TP III	EA	2.000	.000		
				15359.000	2.000		
					2.000	$30,718.00	$30,718.00
					Category Amount:	$116,630.50	$116,630.50
Category Number:		0060 BRIDGES					
0487	500-3002	CLASS AA CONCRETE	CY	620.000	379.681		
				787.120	81.800		
					461.481	$64,386.42	$363,240.92

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 to 05/04/2021

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: 0060 BRIDGES							
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	98,088.594 11,700.531 109,789.125	$9,360.42	$87,831.30
					Category Amount:	$73,746.84	$451,072.22
Category Number: 0200 BRIDGE 9							
0572	500-2100	CONCRETE BARRIER	LF	439.000 36.800	.000 442.413 442.413	$16,280.80	$16,280.80
					Category Amount:	$16,280.80	$16,280.80
Category Number: 0060 BRIDGES							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 10	LS	1.000 1269723.000	.576 .180 .756	$228,550.14	$959,910.59
0652	511-3000	SUPERSTR REINF STEEL, BR NO - 10	LS	1.000 273260.000	.576 .180 .756	$49,186.80	$206,584.56
					Category Amount:	$277,736.94	$1,166,495.15
Category Number: 0240 BRIDGE 18							
0862	500-3002	CLASS AA CONCRETE	CY	308.000 787.120	287.800 20.200 308.000	$15,899.82	$242,432.96
0867	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 18	LF	297.000 150.950	.000 296.917 296.917	$44,819.62	$44,819.62
0877	511-1000	BAR REINF STEEL	LB	57,798.000 0.800	55,439.000 2,359.000 57,798.000	$1,887.20	$46,238.40
					Category Amount:	$62,606.64	$333,490.98

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 **to** 05/04/2021

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:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	37,498.250		
				2.950	36.000		
					37,534.250	$106.20	$110,726.04
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	28,428.000		
				0.550	114.000		
					28,542.000	$62.70	$15,698.10
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000	4.818		
				500.000	.050		
					4.868	$25.00	$2,434.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	47.000		
				200.000	1.000		
					48.000	$200.00	$9,600.00
0977	163-0240	MULCH	TN	310.000	818.569		
				250.000	2.682		
					821.251	$670.50	$205,312.75
0982	163-0232	TEMPORARY GRASSING	AC	5.000	26.368		
				235.000	.548		
					26.916	$128.78	$6,325.26
					Category Amount:	$1,193.18	$350,096.15
Category Number:	0010	ROADWAY					
1507	639-4002	STRAIN POLE, TP II	EA	2.000	.000		
				13253.000	1.000		
					1.000	$13,253.00	$13,253.00
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENI	EA	10.000	13.000		
				12250.000	1.000		
					14.000	$12,250.00	$171,500.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0055 **Pay Period:** 04/03/2021 to 05/04/2021

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						
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	1,125.500		
				65.000	8.000		
					1,133.500	$520.00	$73,677.50
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	11,446.650		
				26.630	60.000		
					11,506.650	$1,597.80	$306,422.09
					Category Amount:	$27,620.80	$564,852.59
Category Number:	0280 WATER & SEWER						
2112	611-8050	ADJUST MANHOLE TO GRADE	EA	11.000	1.000		
				1163.920	2.000		
					3.000	$2,327.84	$3,491.76
					Category Amount:	$2,327.84	$3,491.76
Category Number:	0290 LIGHTING STANDARDS AND LUMINAIRES						
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000	245.000		
				5.250	-245.000		
					.000	$-1,286.25	$0.00
					Category Amount:	$-1,286.25	$0.00
Category Number:	0010 ROADWAY						
9160	004-0022	EXTRA WORK -	LS	.000	.200		
				138709.390	.050		
					.250	$6,935.47	$34,677.35
		TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)					
		ITEM ADDED BY SA					
9170	004-0022	EXTRA WORK -	LS	.000	.500		
				589442.260	.100		
					.600	$58,944.23	$353,665.36
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)					
		ITEM ADDED BY SA					
					Category Amount:	$65,879.70	$388,342.71
					Project Total Amount:	$726,048.86	$55,446,863.18