

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0057

Pay Period: 06/04/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 1576 Days  
**Elapsed Calender Days:** 1576 Days  
**Percent Time:** 100.00

**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** \$8,544,939.49  
**Percent Complete** 84.88%

**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         | \$8,544,939.47          | 87.21%           | \$470,740.00    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0057

Pay Period: 06/04/2021

to 06/30/2021

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            | \$45,357,084.97        | \$44,788,072.45        | \$569,012.52        |
| Non-Participating        | \$11,339,270.76        | \$11,197,017.70        | \$142,253.06        |
| <b>Total Earnings</b>    | <b>\$56,696,355.73</b> | <b>\$55,985,090.15</b> | <b>\$711,265.58</b> |
| Stockpiled Materials     | \$1,554,987.53         | \$1,795,513.11         | (\$240,525.58)      |
| <b>Gross Earnings</b>    | <b>\$58,251,343.26</b> | <b>\$57,780,603.26</b> | <b>\$470,740.00</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>\$58,251,343.26</b> | <b>\$57,780,603.26</b> |                     |

**Total Payable: \$470,740.00**

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Project Number 311000-

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0030                                   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 27,940.000<br>33.710   | 27,851.550<br>759.830<br>28,611.380        | \$25,613.87              | \$964,489.62         |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$25,613.87              | \$964,489.62         |
| <b>Category Number: 0060 BRIDGES</b>   |           |  |       |                        |  |                          |                      |
| 0467                                   | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 220.000<br>55.660      | 31.114<br>222.331<br>253.445               | \$12,374.94              | \$14,106.75          |
| 0487                                   | 500-3002  | CLASS AA CONCRETE  | CY    | 620.000<br>787.120     | 490.581<br>143.000<br>633.581              | \$112,558.16             | \$498,704.28         |
| 0492                                   | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>3   | LF    | 2,403.000<br>175.000   | 848.760<br>777.337<br>1,626.097            | \$136,033.98             | \$284,566.98         |
| 0502                                   | 511-1000  | BAR REINF STEEL  | LB    | 161,177.000<br>0.800   | 124,159.014<br>21,538.863<br>145,697.877   | \$17,231.09              | \$116,558.30         |
| 0537                                   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 333.000<br>6.380       | 46.667<br>43.440<br>90.107                 | \$277.15                 | \$574.88             |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$278,475.32             | \$914,511.19         |
| <b>Category Number: 0210 BRIDGE 10</b> |           |  |       |                        |  |                          |                      |
| 0632                                   | 500-3002  | CLASS AA CONCRETE  | CY    | 984.000<br>787.120     | 953.065<br>50.100<br>1,003.165             | \$39,434.71              | \$789,611.23         |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0210 BRIDGE 10</b>       |           |  |       |                        |  |                          |                      |
| 0647   | 511-1000  | BAR REINF STEEL  | LB    | 175,687.000            | 163,862.164                                |                          |                      |
|  |           |  |       | 0.800                  | 18,069.948                                 |                          |                      |
|  |           |  |       |                        | 181,932.112                                | \$14,455.96              | \$145,545.69         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$53,890.67              | \$935,156.92         |
| <b>Category Number: 0240 BRIDGE 18</b>       |           |  |       |                        |  |                          |                      |
| 0852   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000                  | .268                                       |                          |                      |
|  |           |  |       | 307466.610             | .173                                       |                          |                      |
|  |           | 18   |       |                        | .441                                       | \$53,191.72              | \$135,592.78         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$53,191.72              | \$135,592.78         |
| <b>Category Number: 0060 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0882   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000                  | .268                                       |                          |                      |
|  |           |  |       | 59490.130              | .173                                       |                          |                      |
|  |           | 18   |       |                        | .441                                       | \$10,291.79              | \$26,235.15          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$10,291.79              | \$26,235.15          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0932   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 57,800.000             | 37,601.750                                 |                          |                      |
|  |           |  |       | 2.950                  | 273.000                                    |                          |                      |
|  |           |  |       |                        | 37,874.750                                 | \$805.35                 | \$111,730.51         |
| 0937   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 28,900.000             | 28,786.000                                 |                          |                      |
|  |           |  |       | 0.550                  | 232.000                                    |                          |                      |
|  |           |  |       |                        | 29,018.000                                 | \$127.60                 | \$15,959.90          |
| 0972   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000                 | 49.000                                     |                          |                      |
|  |           |  |       | 200.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 50.000                                     | \$200.00                 | \$10,000.00          |
| 0977   | 163-0240  | MULCH  | TN    | 310.000                | 822.362                                    |                          |                      |
|  |           |  |       | 250.000                | 19.736                                     |                          |                      |
|  |           |  |       |                        | 842.098                                    | \$4,934.00               | \$210,524.50         |

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| <b>Category Number: 0030 EROSION CONTROL</b>                   |           |  |       |                        |  |                          |                      |
| 0982   | 163-0232  | TEMPORARY GRASSING   | AC    | 5.000<br>235.000       | 26.916<br>4.947<br>31.863                  | \$1,162.55               | \$7,487.81           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$7,229.50               | \$355,702.72         |
| <b>Category Number: 0020 DRAINAGE</b>                          |           |  |       |                        |  |                          |                      |
| 1997   | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 310.000<br>54.380      | 438.320<br>43.440<br>481.760               | \$2,362.27               | \$26,198.11          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$2,362.27               | \$26,198.11          |
| <b>Category Number: 0030 EROSION CONTROL</b>                   |           |  |       |                        |  |                          |                      |
| 2082   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 135.000<br>175.000     | 73.500<br>1.500<br>75.000                  | \$262.50                 | \$13,125.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$262.50                 | \$13,125.00          |
| <b>Category Number: 0280 WATER &amp; SEWER</b>                 |           |  |       |                        |  |                          |                      |
| 2107   | 600-0001  | FLOWABLE FILL  | CY    | 804.000<br>243.320     | 758.795<br>5.000<br>763.795                | \$1,216.60               | \$185,846.60         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,216.60               | \$185,846.60         |
| <b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b> |           |  |       |                        |  |                          |                      |
| 2302   | 681-4300  | LIGHTING STD, 30 FT MH, 6 FT ARM   | EA    | 64.000<br>4100.000     | .000<br>26.000<br>26.000                   | \$106,600.00             | \$106,600.00         |
| 2326   | 681-6205  | LUMINAIRE, TP 2, 50 W, LED   | EA    | 79.000<br>3100.000     | .000<br>20.000<br>20.000                   | \$62,000.00              | \$62,000.00          |

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| <b>Category Number:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES |           |  |       |                        |  |                          |                      |
| 2347   | 682-1304  | CABLE, TP THW, AWG NO 10   | LF    | 17,150.000<br>0.750    | .000<br>10,180.000<br>10,180.000           | \$7,635.00               | \$7,635.00           |
| 2372   | 682-6218  | CONDUIT, NONMETL, TP 2, 3/4 IN   | LF    | 1,850.000<br>5.000     | 3,544.000<br>4,990.000<br>8,534.000        | \$24,950.00              | \$42,670.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$201,185.00             | \$218,905.00         |
| <b>Category Number:</b> 0010 ROADWAY                           |           |  |       |                        |  |                          |                      |
| 9160   | 004-0022  | EXTRA WORK -   | LS    | .000<br>138709.390     | .300<br>.050<br>.350                       | \$6,935.47               | \$48,548.29          |
|  |           | TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)  |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| 9170   | 004-0022  | EXTRA WORK -   | LS    | .000<br>589442.260     | .700<br>.100<br>.800                       | \$58,944.23              | \$471,553.81         |
|  |           | GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)   |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$65,879.70              | \$520,102.10         |
| <b>Category Number:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES |           |  |       |                        |  |                          |                      |
| 9230   | 681-6317  | LUMINAIRE, TP 3, 109 W, LED  | EA    | .000<br>1944.440       | .000<br>6.000<br>6.000                     | \$11,666.64              | \$11,666.64          |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$11,666.64              | \$11,666.64          |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$711,265.58             | \$56,696,355.73      |