

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: tlovet

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0060

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 1941 **Days**  
**Elapsed Calender Days:** 1668 **Days**  
**Percent Time:** 85.94

**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:** 06/30/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$69,890,143.96  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$7,611,533.51  
**Percent Complete** 88.02%

**Counties:**

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 311000-        | \$69,890,143.95        | \$62,680,353.48         | \$7,611,533.50          | 89.11%           | \$2,612,559.24  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0060

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b>  |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$49,211,649.46        | \$47,363,427.76        | \$1,848,221.70        |
| Non-Participating        | \$12,302,911.83        | \$11,840,856.39        | \$462,055.44          |
| <b>Total Earnings</b>    | <b>\$61,514,561.29</b> | <b>\$59,204,284.15</b> | <b>\$2,310,277.14</b> |
| Stockpiled Materials     | \$764,049.16           | \$777,285.06           | (\$13,235.90)         |
| <b>Gross Earnings</b>    | <b>\$62,278,610.45</b> | <b>\$59,981,569.21</b> | <b>\$2,297,041.24</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                 | (\$315,518.00)         | \$315,518.00          |
| <b>Total:</b>            | <b>\$62,278,610.45</b> | <b>\$59,666,051.21</b> |                       |

**Total Payable: \$2,612,559.24**

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0060

Pay Period: 09/01/2021

to 09/30/2021

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   | 29,530.660<br>961.280<br>30,491.940        | \$32,404.75              | \$1,027,883.30       |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$32,404.75              | \$1,027,883.30       |
| <b>Category Number: 0060 BRIDGES</b>    |           |  |       |                        |  |                          |                      |
| 0472                                    | 500-0100  | GROOVED CONCRETE   | SY    | 4,409.000<br>7.960     | .000<br>4,108.222<br>4,108.222             | \$32,701.45              | \$32,701.45          |
| 0492                                    | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>3   | LF    | 2,403.000<br>175.000   | 2,404.127<br>.693<br>2,404.820             | \$121.28                 | \$420,843.50         |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$32,822.73              | \$453,544.95         |
| <b>Category Number: 0220 BRIDGE 11B</b> |           |  |       |                        |  |                          |                      |
| 0707                                    | 500-2100  | CONCRETE BARRIER   | LF    | 4,078.000<br>36.800    | 4,156.200<br>27.800<br>4,184.000           | \$1,023.04               | \$153,971.20         |
| 0757                                    | 544-1000  | DECK DRAIN SYSTEM, BR NO -<br><br>11B  | LS    | 1.000<br>253285.840    | .690<br>.310<br>1.000                      | \$78,518.61              | \$253,285.84         |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$79,541.65              | \$407,257.04         |
| <b>Category Number: 0010 ROADWAY</b>    |           |  |       |                        |  |                          |                      |
| 1777                                    | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,000.000<br>65.000    | 1,193.500<br>18.000<br>1,211.500           | \$1,170.00               | \$78,747.50          |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$1,170.00               | \$78,747.50          |

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0060

Pay Period: 09/01/2021  
to 09/30/2021

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:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES                   |           |  |       |                        |  |                          |                      |
| 2302   | 681-4300  | LIGHTING STD, 30 FT MH, 6 FT ARM   | EA    | 64.000<br>4100.000     | 26.000<br>2.000<br>28.000                  | \$8,200.00               | \$114,800.00         |
| 2317   | 681-4500  | LIGHTING STD, 50 FT MH, 6 FT ARM   | EA    | 17.000<br>4900.000     | .000<br>1.500<br>1.500                     | \$7,350.00               | \$7,350.00           |
| 2347   | 682-1304  | CABLE, TP THW, AWG NO 10   | LF    | 17,150.000<br>0.750    | 19,220.000<br>355.000<br>19,575.000        | \$266.25                 | \$14,681.25          |
| 2372   | 682-6218  | CONDUIT, NONMETL, TP 2, 3/4 IN   | LF    | 1,850.000<br>5.000     | 17,041.000<br>510.000<br>17,551.000        | \$2,550.00               | \$87,755.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$18,366.25              | \$224,586.25         |
| <b>Category Number:</b> 0010 ROADWAY   |           |  |       |                        |  |                          |                      |
| 9160   | 004-0022  | EXTRA WORK -   | LS    | .000<br>138709.390     | .450<br>.050<br>.500                       | \$6,935.47               | \$69,354.70          |
| TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)<br>ITEM ADDED BY SA  |           |  |       |                        |  |                          |                      |
| 9170   | 004-0022  | EXTRA WORK -   | LS    | .000<br>589442.260     | .950<br>.020<br>.970                       | \$11,788.85              | \$571,758.99         |
| GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)<br>ITEM ADDED BY SA |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$18,724.32              | \$641,113.69         |
| <b>Category Number:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES                   |           |  |       |                        |  |                          |                      |
| 9210   | 681-6220  | LUMINAIRE, TP 2, 150 W, HP SODIUM  | EA    | .000<br>1944.440       | 24.000<br>2.000<br>26.000                  | \$3,888.88               | \$50,555.44          |
| ITEM ADDED BY SA<br>ITEM ADDED BY SA   |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$3,888.88               | \$50,555.44          |

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0060

Pay Period: 09/01/2021

to 09/30/2021

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> |           |  |       |                        |  |                          |                      |
| 9816                                 | 004-0049  | EXTRA WORK -   | MO    | .000<br>46474.430      | .000<br>3.000<br>3.000                     | \$139,423.29             | \$139,423.29         |
|                                      |           | EXTENDED MONTHLY OVERHEAD<br>ITEM ADDED BY SA #22  |       |                        |  |                          |                      |
| 9818                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>2476823.060    | .000<br>.801<br>.801                       | \$1,983,935.27           | \$1,983,935.27       |
|                                      |           | PROJECT ESCALATION<br>ITEM ADDED BY SA#22  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,123,358.56           | \$2,123,358.56       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$2,310,277.14           | \$61,514,561.29      |