

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0062

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1941 Days
Elapsed Calender Days: 1729 Days
Percent Time: 89.08

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 \$5,417,854.54
Percent Complete 91.38%

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	\$5,417,854.53	92.25%	\$1,008,371.70

Chief Engineer

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to 11/30/2021

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	\$51,090,032.90	\$50,211,047.44	\$878,985.46
Non-Participating	\$12,772,507.63	\$12,552,761.28	\$219,746.35
Total Earnings	\$63,862,540.53	\$62,763,808.72	\$1,098,731.81
Stockpiled Materials	\$609,748.89	\$700,109.00	(\$90,360.11)
Gross Earnings	\$64,472,289.42	\$63,463,917.72	\$1,008,371.70
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:	\$64,472,289.42	\$63,463,917.72	

Total Payable:	\$1,008,371.70
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 383558.760	.950 .010 .960	\$3,835.59	\$368,216.41
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.935 .005 .940	\$64,245.44	\$12,078,143.20
		NHIM0-0016-01(092)					
0123	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 19738.000	.000 1.000 1.000	\$19,738.00	\$19,738.00
		3-U-28					

Category Amount: \$87,819.03 \$12,466,097.61

Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	3,257.880 256.000 3,513.880	\$14,574.08	\$200,045.19
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	48.750 .500 49.250	\$1,238.00	\$121,943.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	12.750 2.000 14.750	\$3,808.00	\$28,084.00
0287	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.000 231.000	7.750 17.416 25.166	\$4,023.10	\$5,813.35

Category Amount: \$23,643.18 \$355,885.54

Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.670 .230 .900	\$462,272.86	\$1,808,893.80

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Category Number: 0060 BRIDGES							
0482	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	844.000 228.700	422.167 72.000 494.167	\$16,466.40	\$113,015.99
0507	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 310900.000	.670 .230 .900	\$71,507.00	\$279,810.00
Category Amount:						\$550,246.26	\$2,201,719.79
Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	53.000 1.000 54.000	\$200.00	\$10,800.00
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	340.000 20.140	621.750 45.000 666.750	\$906.30	\$13,428.35
Category Amount:						\$1,106.30	\$24,228.35
Category Number: 0010 ROADWAY							
1147	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	200.000 285.110	.000 200.000 200.000	\$57,022.00	\$57,022.00
Category Amount:						\$57,022.00	\$57,022.00
Category Number: 0160 WALL NO. 55							
1202	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 55	SF	5,559.000 40.580	5,111.600 905.403 6,017.003	\$36,741.25	\$244,169.98
1207	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 55	SF	14,567.000 40.580	10,887.300 1,874.748 12,762.048	\$76,077.27	\$517,883.91

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		Category Number: 0160 WALL NO. 55					
1217	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,335.000 256.840	710.000 50.000 760.000	\$12,842.00	\$195,198.40
		55					
Category Amount:						\$125,660.52	\$957,252.29
		Category Number: 0010 ROADWAY					
1367	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1242.000	1.500 .500 2.000	\$621.00	\$2,484.00
1457	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 35050.000	.000 1.000 1.000	\$35,050.00	\$35,050.00
		3-U-72					
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,277.500 31.500 1,309.000	\$2,047.50	\$85,085.00
1852	433-1000	REINF CONC APPROACH SLAB	SY	702.000 195.600	816.666 453.334 1,270.000	\$88,672.13	\$248,412.00
Category Amount:						\$126,390.63	\$371,031.00
		Category Number: 0030 EROSION CONTROL					
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	793.500 288.000 1,081.500	\$1,972.80	\$7,408.28
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	28.000 2.000 30.000	\$130.00	\$1,950.00
Category Amount:						\$2,102.80	\$9,358.28

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Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	12.000 13.000 25.000	\$29,250.00	\$56,250.00
2302	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	64.000 4100.000	34.000 .500 34.500	\$2,050.00	\$141,450.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	36.000 13.000 49.000	\$40,300.00	\$151,900.00
9190	681-4401	LIGHTING STD, 40 FT MH, 6 FT TWIN ARM	EA	.000 6666.660	.000 1.000 1.000	\$6,666.66	\$6,666.66
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$78,266.66	\$356,266.66
Category Number: 0010 ROADWAY							
9816	004-0049	EXTRA WORK -	MO	.000 46474.430	4.000 1.000 5.000	\$46,474.43	\$232,372.15
		EXTENDED MONTHLY OVERHEAD					
		ITEM ADDED BY SA #22					
Category Amount:						\$46,474.43	\$232,372.15
Project Total Amount:						\$1,098,731.81	\$63,862,540.53