Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0024 **Pay Period:** 12/01/2018 **to** 12/31/2018

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 42.13

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	$66,615,508.76
Original Contract Amount	$62,680,353.49
Funds Available	$41,665,402.23
Percent Complete	32.32%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	$66,615,508.75	$62,680,353.48	$41,665,402.22	37.45%	$571,948.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0024 **Pay Period:** 12/01/2018 **to** 12/31/2018

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	$17,225,138.33	$16,992,940.12	$232,198.21
Non-Participating	$4,306,284.30	$4,248,234.76	$58,049.54
Total Earnings	**$21,531,422.63**	**$21,241,174.88**	**$290,247.75**
Stockpiled Materials	$3,418,683.90	$3,136,982.85	$281,701.05
Gross Earnings	**$24,950,106.53**	**$24,378,157.73**	**$571,948.80**
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:	**$24,950,106.53**	**$24,378,157.73**	

Total Payable: **$571,948.80**

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Contract ID: B1CBA1601627-1 **Estimate Number:** 0024 **Pay Period:** 12/01/2018 to 12/31/2018

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	.594		
				383558.760	.022		
					.616	$8,438.29	$236,272.20
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000	11,251.390		
				33.710	19.800		
					11,271.190	$667.46	$379,951.81
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000	296.000		
				18.000	318.000		
					614.000	$5,724.00	$11,052.00
0090	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000	5.250		
				223.090	5.250		
					10.500	$1,171.22	$2,342.45
					Category Amount:	$16,000.97	$629,618.46
Category Number:	0020	DRAINAGE					
0272	668-2100	DROP INLET, GP 1	EA	50.000	13.000		
				2476.000	2.500		
					15.500	$6,190.00	$38,378.00
					Category Amount:	$6,190.00	$38,378.00
Category Number:	0060	BRIDGES					
0487	500-3002	CLASS AA CONCRETE	CY	620.000	.000		
				787.120	13.920		
					13.920	$10,956.71	$10,956.71
0502	511-1000	BAR REINF STEEL	LB	161,177.000	.000		
				0.800	6,834.000		
					6,834.000	$5,467.20	$5,467.20
					Category Amount:	$16,423.91	$16,423.91

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:	0200	BRIDGE 9					
0587	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,509.000	.000		
				161.060	.000		
					.000	$.00	$0.00
		9					
					Category Amount:	$0.00	$0.00
Category Number:	0210	BRIDGE 10					
0632	500-3002	CLASS AA CONCRETE	CY	984.000	.000		
				787.120	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0220	BRIDGE 11B					
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000	1,923.426		
				32.370	22.667		
					1,946.093	$733.73	$62,995.03
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.196		
				2527334.680	.022		
					.218	$55,601.36	$550,958.96
		11B					
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000	1,644.280		
				787.120	41.529		
					1,685.809	$32,688.31	$1,326,933.98
0717	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,235.000	.000		
				143.520	.000		
					.000	$.00	$0.00
		11B					
0727	511-1000	BAR REINF STEEL	LB	345,827.000	332,038.000		
				0.800	6,236.000		
					338,274.000	$4,988.80	$270,619.20
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.196		
				814126.000	.022		
					.218	$17,910.77	$177,479.47
		11B					

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Category Number:	0220	BRIDGE 11B					
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000	10,708.713		
				67.210	-34.000		
					10,674.713	$-2,285.14	$717,447.46
					Category Amount:	$109,637.83	$3,106,434.10
Category Number:	0230	BRIDGE 17A					
0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	2,405.000	.000		
				200.890	.000		
					.000	$.00	$0.00
		17A					
					Category Amount:	$0.00	$0.00
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	32,610.000		
				2.950	271.000		
					32,881.000	$799.45	$96,998.95
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	8,866.000		
				0.550	596.000		
					9,462.000	$327.80	$5,204.10
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				200.000	1.000		
					19.000	$200.00	$3,800.00
0977	163-0240	MULCH	TN	310.000	589.194		
				250.000	67.079		
					656.273	$16,769.75	$164,068.25
					Category Amount:	$18,097.00	$270,071.30
Category Number:	0080	WALL NO. 37					
1027	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,528.000	6,571.650		
				37.770	950.000		
					7,521.650	$35,881.50	$284,092.72
		37					

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Category Number:	0080	WALL NO. 37					
1042	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	2,448.000	.000		
				37.770	978.000		
					978.000	$36,939.06	$36,939.06
		37					
					Category Amount:	$72,820.56	$321,031.78
Category Number:	0010	ROADWAY					
1142	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	60.000	28.000		
				165.690	28.000		
					56.000	$4,639.32	$9,278.64
1367	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000	.500		
				1242.000	.500		
					1.000	$621.00	$1,242.00
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000	201.000		
				320.270	46.000		
					247.000	$14,732.42	$79,106.69
1837	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	280.000	196.000		
				354.210	79.000		
					275.000	$27,982.59	$97,407.75
					Category Amount:	$47,975.33	$187,035.08
Category Number:	0030	EROSION CONTROL					
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000	188.117		
				55.140	20.000		
					208.117	$1,102.80	$11,475.57
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000	175.500		
				6.850	70.000		
					245.500	$479.50	$1,681.68
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	7.000		
				1454.850	1.000		
					8.000	$1,454.85	$11,638.80

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Category Number:	0030	EROSION CONTROL					
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000	7.000		
				65.000	1.000		
					8.000	$65.00	$520.00

Category Amount:	$3,102.15	$25,316.05
Project Total Amount:	$290,247.75	$21,531,422.63