

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0002

Pay Period: 04/26/2017

to 05/25/2017

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 79 **Days**  
**Percent Time:** 5.01

**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** \$62,943,256.07  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$61,415,513.00  
**Percent Complete** 2.43%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$62,943,256.06	\$62,680,353.48	\$61,415,512.99	2.43%	\$770,063.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0002

Pay Period: 04/26/2017  
to 05/25/2017

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	\$1,222,194.48	\$606,143.39	\$616,051.09
Non-Participating	\$305,548.59	\$151,535.84	\$154,012.75
<b>Total Earnings</b>	<b>\$1,527,743.07</b>	<b>\$757,679.23</b>	<b>\$770,063.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,527,743.07</b>	<b>\$757,679.23</b>	<b>\$770,063.84</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>\$1,527,743.07</b>	<b>\$757,679.23</b>	

<b>Total Payable:</b>	<b>\$770,063.84</b>
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0002

Pay Period: 04/26/2017

to 05/25/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.250 .012 .262	\$4,602.71	\$100,492.40
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128899.230	.000 .650 .650	\$83,784.50	\$83,784.50
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.050 .030 .080	\$385,472.66	\$1,027,927.08
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	.000 1,845.600 1,845.600	\$62,215.18	\$62,215.18
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	.000 434.280 434.280	\$32,084.61	\$32,084.61
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		180.000 126.720	.000 156.040 156.040	\$19,773.39	\$19,773.39
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	.000 212.100 212.100	\$18,340.29	\$18,340.29
0050	413-0750	TACK COAT	GL	7,790.000 1.590	.000 225.000 225.000	\$357.75	\$357.75

**Category Amount:** \$606,631.09 \$1,344,975.20

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Estimate Number: 0002

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to 05/25/2017

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	3,837.750 11,135.250 14,973.000	\$32,848.99	\$44,170.35
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	.000 .960 .960	\$480.00	\$480.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0977	163-0240	MULCH	TN	310.000 250.000	.000 82.780 82.780	\$20,695.00	\$20,695.00
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	.000 10.252 10.252	\$2,409.22	\$2,409.22

**Category Amount:** \$56,633.21 \$68,154.57

<b>Category Number:</b> 0010 ROADWAY							
1457	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-72	EA	1.000 35050.000	.000 2.000 2.000	\$70,100.00	\$70,100.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	.000 92.250 92.250	\$5,996.25	\$5,996.25
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	.000 1,035.000 1,035.000	\$27,562.05	\$27,562.05

**Category Amount:** \$103,658.30 \$103,658.30

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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
<b>Category Number:</b> 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000	6.750		
				175.000	9.000		
					15.750	\$1,575.00	\$2,756.25
<b>Category Amount:</b>						\$1,575.00	\$2,756.25
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,566.240		
		(IN# 1)			1,566.240	\$1,566.24	\$1,566.24
<b>Category Amount:</b>						\$1,566.24	\$1,566.24
<b>Project Total Amount:</b>						\$770,063.84	\$1,527,743.07