

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0003

Pay Period: 05/26/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 1576 **Days**

Elapsed Calender Days: 115 **Days**

Percent Time: 7.30

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

MARIETTA GA 30061-0970

Date Work Began: 04/10/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$62,943,256.07

Original Contract Amount \$62,680,353.49

Funds Available \$60,863,338.98

Percent Complete 3.30%

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	\$60,863,338.97	3.30%	\$552,174.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0003

Pay Period: 05/26/2017

to 06/30/2017

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	\$1,663,933.69	\$1,222,194.48	\$441,739.21
Non-Participating	\$415,983.40	\$305,548.59	\$110,434.81
Total Earnings	\$2,079,917.09	\$1,527,743.07	\$552,174.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,079,917.09	\$1,527,743.07	\$552,174.02
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:	\$2,079,917.09	\$1,527,743.07	

Total Payable: \$552,174.02

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0003

Pay Period: 05/26/2017

to 06/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 383558.760	.262 .012 .274	\$4,602.71	\$105,095.10
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.080 .020 .100	\$256,981.77	\$1,284,908.85
		NHIM0-0016-01(092)					
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000 21.000	.000 150.000 150.000	\$3,150.00	\$3,150.00

Category Amount: \$264,734.48 \$1,393,153.95

Category Number: 0220 BRIDGE 11B							
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	.000 306.085 306.085	\$20,571.97	\$20,571.97

Category Amount: \$20,571.97 \$20,571.97

Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	14,973.000 12,814.500 27,787.500	\$37,802.78	\$81,973.13

0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	.000 112.000 112.000	\$61.60	\$61.60
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0977	163-0240	MULCH	TN	310.000 250.000	82.780 170.595 253.375	\$42,648.75	\$63,343.75
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Category Amount: \$80,513.13 \$145,378.48

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0003

Pay Period: 05/26/2017
to 06/30/2017

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
Category Number: 0010 ROADWAY							
1457	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-72	EA	1.000 35050.000	2.000 -2.000 .000	\$-70,100.00	\$0.00
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	10.000 12250.000	.000 5.000 5.000	\$61,250.00	\$61,250.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000 65.000	92.250 72.000 164.250	\$4,680.00	\$10,676.25
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	1,035.000 3,990.000 5,025.000	\$106,253.70	\$133,815.75
1877	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	12.000 20529.000	.000 4.000 4.000	\$82,116.00	\$82,116.00

Category Amount: \$184,199.70 \$287,858.00

Category Number: 0030 EROSION CONTROL

2067	163-0300	CONSTRUCTION EXIT	EA	6.000 2872.980	.000 .750 .750	\$2,154.74	\$2,154.74
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Category Amount: \$2,154.74 \$2,154.74
Project Total Amount: \$552,174.02 \$2,079,917.09