

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 9.26

**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** \$60,134,762.18  
**Percent Complete** 4.46%

**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	\$60,134,762.17	4.46%	\$728,576.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

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	\$2,246,795.13	\$1,663,933.69	\$582,861.44
Non-Participating	\$561,698.76	\$415,983.40	\$145,715.36
<b>Total Earnings</b>	<b>\$2,808,493.89</b>	<b>\$2,079,917.09</b>	<b>\$728,576.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,808,493.89</b>	<b>\$2,079,917.09</b>	<b>\$728,576.80</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>\$2,808,493.89</b>	<b>\$2,079,917.09</b>	

**Total Payable: \$728,576.80**

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Contract ID: B1CBA1601627-1

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Pay Period: 07/01/2017

to 07/31/2017

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.274 .009 .283	\$3,452.03	\$108,547.13
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.100 .010 .110	\$128,490.89	\$1,413,399.74
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	1,845.600 2,093.290 3,938.890	\$70,564.81	\$132,779.98
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	434.280 802.000 1,236.280	\$59,251.76	\$91,336.37
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		180.000 126.720	156.040 353.620 509.660	\$44,810.73	\$64,584.12
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	212.100 471.460 683.560	\$40,767.15	\$59,107.43
0050	413-0750	TACK COAT	GL	7,790.000 1.590	225.000 405.000 630.000	\$643.95	\$1,001.70
<b>Category Amount:</b>						\$347,981.32	\$1,870,756.47
<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	.000 401.350 401.350	\$22,848.86	\$22,848.86

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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: 0020 DRAINAGE</b>							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	.000 1.000 1.000	\$2,476.00	\$2,476.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	.000 1.000 1.000	\$1,904.00	\$1,904.00
<b>Category Amount:</b>						\$27,228.86	\$27,228.86
<b>Category Number: 0220 BRIDGE 11B</b>							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	.000 288.852 288.852	\$9,350.14	\$9,350.14
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	.000 220.910 220.910	\$173,882.68	\$173,882.68
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	.000 40,687.000 40,687.000	\$32,549.60	\$32,549.60
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	306.085 1,884.302 2,190.387	\$126,643.94	\$147,215.91
<b>Category Amount:</b>						\$342,426.36	\$362,998.33
<b>Category Number: 0230 BRIDGE 17A</b>							
0772	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 99.270	.000 8.963 8.963	\$889.76	\$889.76
<b>Category Amount:</b>						\$889.76	\$889.76

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<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	27,787.500 35.250 27,822.750	\$103.99	\$82,077.11
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	28,900.000 0.550	112.000 84.000 196.000	\$46.20	\$107.80
0977	163-0240	MULCH	TN	310.000 250.000	253.375 31.110 284.485	\$7,777.50	\$71,121.25
<b>Category Amount:</b>						\$7,927.69	\$153,306.16
<b>Category Number: 0010 ROADWAY</b>							
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	.000 1.000 1.000	\$566.81	\$566.81
1387	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 772.000	.000 .500 .500	\$386.00	\$386.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR	EA	5,000.000 65.000	164.250 13.000 177.250	\$845.00	\$11,521.25
<b>Category Amount:</b>						\$1,797.81	\$12,474.06
<b>Category Number: 0030 EROSION CONTROL</b>							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	.000 5.000 5.000	\$325.00	\$325.00
<b>Category Amount:</b>						\$325.00	\$325.00
<b>Project Total Amount:</b>						\$728,576.80	\$2,808,493.89