Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 11.23

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	$62,943,256.07
Original Contract Amount	$62,680,353.49
Funds Available	$59,016,254.66
Percent Complete	6.24%

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	$59,016,254.65	6.24%	$1,118,507.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$3,141,601.14	$2,246,795.13	$894,806.01
Non-Participating	$785,400.27	$561,698.76	$223,701.51
Total Earnings	**$3,927,001.41**	**$2,808,493.89**	**$1,118,507.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,927,001.41**	**$2,808,493.89**	**$1,118,507.52**
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:	**$3,927,001.41**	**$2,808,493.89**	

Total Payable: **$1,118,507.52**

Estimate Summary By Project

Contract ID: B1CBA1601627-1 | Estimate Number: 0005 | Pay Period: 08/01/2017 to 08/31/2017

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.283		
				383558.760	.012		
					.295	$4,602.71	$113,149.83
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.110		
				2849088.510	.040		
					.150	$513,963.54	$1,927,363.28
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000	3,938.890		
				33.710	1,079.990		
					5,018.880	$36,406.46	$169,186.44
					Category Amount:	$554,972.71	$2,209,699.55
Category Number:	0020	DRAINAGE					
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000	401.350		
				56.930	112.600		
					513.950	$6,410.32	$29,259.17
					Category Amount:	$6,410.32	$29,259.17
Category Number:	0220	BRIDGE 11B					
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000	288.852		
				32.370	294.148		
					583.000	$9,521.57	$18,871.71
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000	220.910		
				787.120	161.084		
					381.994	$126,792.44	$300,675.12
0727	511-1000	BAR REINF STEEL	LB	345,827.000	40,687.000		
				0.800	36,609.000		
					77,296.000	$29,287.20	$61,836.80

Estimate Summary By Project

Contract ID: B1CBA1601627-1 Estimate Number: 0005 Pay Period: 08/01/2017 to 08/31/2017

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
Category Number:	0220	BRIDGE 11B					
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000	2,190.387		
				67.210	2,103.196		
					4,293.583	$141,355.80	$288,571.71
					Category Amount:	$306,957.01	$669,955.34
Category Number:	0240	BRIDGE 18					
0837	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	484.000	.000		
				32.300	203.370		
					203.370	$6,568.85	$6,568.85
0862	500-3002	CLASS AA CONCRETE	CY	308.000	.000		
				787.120	145.100		
					145.100	$114,211.11	$114,211.11
0877	511-1000	BAR REINF STEEL	LB	57,798.000	.000		
				0.800	23,138.000		
					23,138.000	$18,510.40	$18,510.40
0892	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	962.000	.000		
				67.210	240.719		
					240.719	$16,178.72	$16,178.72
					Category Amount:	$155,469.08	$155,469.08
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	27,822.750		
				2.950	516.750		
					28,339.500	$1,524.41	$83,601.53
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	196.000		
				0.550	420.000		
					616.000	$231.00	$338.80
0967	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00

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Project Number 311000-

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Category Number:	0030 EROSION CONTROL						
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	2.000		
				200.000	3.000		
					5.000	$600.00	$1,000.00
					Category Amount:	$3,355.41	$85,940.33
Category Number:	0220 BRIDGE 11B						
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000	.000		
				99.270	39.407		
					39.407	$3,911.93	$3,911.93
					Category Amount:	$3,911.93	$3,911.93
Category Number:	0010 ROADWAY						
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	10.000	5.000		
				12250.000	2.000		
					7.000	$24,500.00	$85,750.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	177.250		
				65.000	39.000		
					216.250	$2,535.00	$14,056.25
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	5,025.000		
				26.630	1,798.500		
					6,823.500	$47,894.06	$181,709.81
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000	.000		
				5.000	332.000		
					332.000	$1,660.00	$1,660.00
					Category Amount:	$76,589.06	$283,176.06
Category Number:	0030 EROSION CONTROL						
2067	163-0300	CONSTRUCTION EXIT	EA	6.000	.750		
				2872.980	.750		
					1.500	$2,154.74	$4,309.47

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:		0030 EROSION CONTROL					
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	128.000 619.990	.000 9.750 9.750	$6,044.90	$6,044.90
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	.000 37.000 37.000	$253.45	$253.45
					Category Amount:	$8,453.09	$10,607.82
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	1,566.240 2,388.910 3,955.150	$2,388.91	$3,955.15
					Category Amount:	$2,388.91	$3,955.15
					Project Total Amount:	$1,118,507.52	$3,927,001.41