

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

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

**Time Allowed:** 1576 Days

**Elapsed Calender Days:** 207 Days

**Percent Time:** 13.13

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** \$62,943,256.07

**Original Contract Amount** \$62,680,353.49

**Funds Available** \$58,089,628.95

**Percent Complete** 7.71%

**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	\$58,089,628.94	7.71%	\$926,625.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

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	\$3,882,901.69	\$3,141,601.14	\$741,300.55
Non-Participating	\$970,725.43	\$785,400.27	\$185,325.16
<b>Total Earnings</b>	<b>\$4,853,627.12</b>	<b>\$3,927,001.41</b>	<b>\$926,625.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,853,627.12</b>	<b>\$3,927,001.41</b>	<b>\$926,625.71</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>\$4,853,627.12</b>	<b>\$3,927,001.41</b>	

<b>Total Payable:</b>	<b>\$926,625.71</b>
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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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.295 .017 .312	\$6,520.50	\$119,670.33
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.150 .010 .160	\$128,490.89	\$2,055,854.16
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	5,018.880 158.600 5,177.480	\$5,346.41	\$174,532.85
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	1,236.280 425.840 1,662.120	\$31,461.06	\$122,797.43
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 106.490	.000 236.110 236.110	\$25,143.35	\$25,143.35
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	683.560 232.880 916.440	\$20,137.13	\$79,244.57
0050	413-0750	TACK COAT	GL	7,790.000 1.590	630.000 270.000 900.000	\$429.30	\$1,431.00
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,200.000 21.000	150.000 195.000 345.000	\$4,095.00	\$7,245.00

**Category Amount:** \$221,623.64 \$2,585,918.69

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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>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	513.950 64.300 578.250	\$3,660.60	\$32,919.77
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	.000 120.900 120.900	\$8,660.07	\$8,660.07
<b>Category Amount:</b>						\$12,320.67	\$41,579.84
<b>Category Number: 0220 BRIDGE 11B</b>							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	583.000 388.000 971.000	\$12,559.56	\$31,431.27
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	381.994 208.880 590.874	\$164,413.63	\$465,088.74
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	77,296.000 41,822.000 119,118.000	\$33,457.60	\$95,294.40
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	4,293.583 660.590 4,954.173	\$44,398.25	\$332,969.97
<b>Category Amount:</b>						\$254,829.04	\$924,784.38
<b>Category Number: 0240 BRIDGE 18</b>							
0892	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	962.000 67.210	240.719 233.167 473.886	\$15,671.15	\$31,849.88
<b>Category Amount:</b>						\$15,671.15	\$31,849.88

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<b>Category Number: 0030 EROSION CONTROL</b>							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	616.000 36.000 652.000	\$19.80	\$358.60
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0977	163-0240	MULCH	TN	310.000 250.000	284.485 1.775 286.260	\$443.75	\$71,565.00
<b>Category Amount:</b>						\$663.55	\$73,123.60
<b>Category Number: 0220 BRIDGE 11B</b>							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	39.407 40.333 79.740	\$4,003.86	\$7,915.79
<b>Category Amount:</b>						\$4,003.86	\$7,915.79
<b>Category Number: 0010 ROADWAY</b>							
1302	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 641.600	.000 1.000 1.000	\$641.60	\$641.60
1347	615-1000	JACK OR BORE PIPE -  STEEL, 42 IN DIA, 0.500 IN THK	LF	190.000 565.780	.000 190.000 190.000	\$107,498.20	\$107,498.20
<b>Category Amount:</b>						\$108,139.80	\$108,139.80
<b>Category Number: 0020 DRAINAGE</b>							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	.000 25.556 25.556	\$1,389.74	\$1,389.74

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<b>Category Number: 0020 DRAINAGE</b>							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	.000 25.556 25.556	\$167.90	\$167.90
<b>Category Amount:</b>						\$1,557.64	\$1,557.64
<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	37.000 77.500 114.500	\$530.88	\$784.33
<b>Category Amount:</b>						\$530.88	\$784.33
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2137	660-0352	SAN SEWER PIPE, 48 IN, RCP, INCL PVC LINER	LF	1,547.000 556.000	.000 400.000 400.000	\$222,400.00	\$222,400.00
2157	660-4100	STEEL CASING, 72 IN	LF	200.000 420.000	.000 200.000 200.000	\$84,000.00	\$84,000.00
<b>Category Amount:</b>						\$306,400.00	\$306,400.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,955.150 885.480 4,840.630	\$885.48	\$4,840.63
		(IN# 1)					
<b>Category Amount:</b>						\$885.48	\$4,840.63
<b>Project Total Amount:</b>						\$926,625.71	\$4,853,627.12