

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 15.10

**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** \$54,416,039.34  
**Percent Complete** 9.40%

**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	\$54,416,039.33	13.55%	\$3,673,589.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 10/31/2017

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	\$4,734,224.44	\$3,882,901.69	\$851,322.75
Non-Participating	\$1,183,556.09	\$970,725.43	\$212,830.66
<b>Total Earnings</b>	<b>\$5,917,780.53</b>	<b>\$4,853,627.12</b>	<b>\$1,064,153.41</b>
Stockpiled Materials	\$2,609,436.20	\$0.00	\$2,609,436.20
<b>Gross Earnings</b>	<b>\$8,527,216.73</b>	<b>\$4,853,627.12</b>	<b>\$3,673,589.61</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>\$8,527,216.73</b>	<b>\$4,853,627.12</b>	

<b>Total Payable:</b>	<b>\$3,673,589.61</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.312		
				383558.760	.015		
		NHIM0-0016-01(092)			.327	\$5,753.38	\$125,423.71
<b>Category Amount:</b>						\$5,753.38	\$125,423.71
<b>Category Number: 0060 BRIDGES</b>							
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000	.000		
				175.000	.000		
		3			.000	\$0.00	\$0.00
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	4,706.000	.000		
				306.000	.000		
		3			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0200 BRIDGE 9</b>							
0582	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	213.000	.000		
				155.880	.000		
		9			.000	\$0.00	\$0.00
0587	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,509.000	.000		
				161.060	.000		
		9			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0210 BRIDGE 10</b>							
0637	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	579.000	.000		
				184.000	.000		
		10			.000	\$0.00	\$0.00
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	6,076.000	.000		
				272.000	.000		
		10			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number: 0220 BRIDGE 11B</b>							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	971.000 200.000 1,171.000	\$6,474.00	\$37,905.27
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	590.874 209.719 800.593	\$165,074.02	\$630,162.76
0717	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 11B	LF	1,235.000 143.520	.000 .000 .000	\$0.00	\$0.00
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	.000 .000 .000	\$0.00	\$0.00
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	119,118.000 37,309.000 156,427.000	\$29,847.20	\$125,141.60
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	4,954.173 2,388.937 7,343.110	\$160,560.46	\$493,530.42
<b>Category Amount:</b>						\$361,955.68	\$1,286,740.05
<b>Category Number: 0230 BRIDGE 17A</b>							
0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 17A	LF	2,405.000 200.890	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0240 BRIDGE 18</b>							
0867	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 18	LF	297.000 150.950	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0240 BRIDGE 18</b>							
0872	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,010.000	.000		
				206.790	.000		
		18			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	28,339.500		
				2.950	148.500		
					28,488.000	\$438.08	\$84,039.60
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000	652.000		
				0.550	413.000		
					1,065.000	\$227.15	\$585.75
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.960		
				500.000	.240		
					1.200	\$120.00	\$600.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	6.000		
				200.000	1.000		
					7.000	\$200.00	\$1,400.00
0977	163-0240	MULCH	TN	310.000	286.260		
				250.000	22.261		
					308.521	\$5,565.25	\$77,130.25
0982	163-0232	TEMPORARY GRASSING	AC	5.000	10.252		
				235.000	1.280		
					11.532	\$300.80	\$2,710.02
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		340.000	.000		
				20.140	36.000		
					36.000	\$725.04	\$725.04
<b>Category Amount:</b>						\$7,576.32	\$167,190.66

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<b>Category Number: 0010 ROADWAY</b>							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	.000 5.000 5.000	\$294.85	\$294.85
<b>Category Amount:</b>						\$294.85	\$294.85
<b>Category Number: 0220 BRIDGE 11B</b>							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	79.740 17.925 97.665	\$1,779.41	\$9,695.20
<b>Category Amount:</b>						\$1,779.41	\$9,695.20
<b>Category Number: 0010 ROADWAY</b>							
1282	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	110.000 100.230	.000 7.000 7.000	\$701.61	\$701.61
1292	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	3.000 303.820	.000 1.000 1.000	\$303.82	\$303.82
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	1.000 1.000 2.000	\$566.81	\$1,133.62
1307	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 737.900	.000 2.000 2.000	\$1,475.80	\$1,475.80
1337	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	60.000 106.520	.000 24.200 24.200	\$2,577.78	\$2,577.78
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	10.000 12250.000	7.000 1.000 8.000	\$12,250.00	\$98,000.00

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<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	216.250 24.000 240.250	\$1,560.00	\$15,616.25
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	6,823.500 1,740.000 8,563.500	\$46,336.20	\$228,046.01
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	332.000 1,468.000 1,800.000	\$7,340.00	\$9,000.00
<b>Category Amount:</b>						\$73,112.02	\$356,854.89
<b>Category Number: 0030 EROSION CONTROL</b>							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	9.750 9.750 19.500	\$6,044.90	\$12,089.81
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	114.500 51.000 165.500	\$349.35	\$1,133.68
<b>Category Amount:</b>						\$6,394.25	\$13,223.49
<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	400.000 199.000 599.000	\$110,644.00	\$333,044.00
2182	668-3400	SAN SEWER MANHOLE, TP 2	EA	7.000 3500.000	.000 4.000 4.000	\$14,000.00	\$14,000.00
2192	668-3412	SAN SEWER MANHOLE, TP 2, ADDL DEPTH, CL : LF		17.000 4500.000	.000 6.000 6.000	\$27,000.00	\$27,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: bnash

Department of Transportation

Page 8 of 8

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to 10/31/2017

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<b>Category Number:</b> 0280 WATER & SEWER							
2197	668-3413	SAN SEWER MANHOLE, TP 2, ADDL DEPTH, CL : LF		69.000	.000		
				6500.000	70.099		
					70.099	\$455,643.50	\$455,643.50
<b>Category Amount:</b>						\$607,287.50	\$829,687.50
<b>Project Total Amount:</b>						\$1,064,153.41	\$5,917,780.53