

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: bnash

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1576 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 17.01

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 \$63,196,688.07

Original Contract Amount \$62,680,353.49

Funds Available \$53,388,610.16

Percent Complete 11.58%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$63,196,688.06	\$62,680,353.48	\$53,388,610.15	15.52%	\$1,280,861.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0008

Pay Period: 11/01/2017
to 11/30/2017

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	\$5,853,884.03	\$4,734,224.44	\$1,119,659.59
Non-Participating	\$1,463,470.96	\$1,183,556.09	\$279,914.87
Total Earnings	\$7,317,354.99	\$5,917,780.53	\$1,399,574.46
Stockpiled Materials	\$2,490,722.92	\$2,609,436.20	(\$118,713.28)
Gross Earnings	\$9,808,077.91	\$8,527,216.73	\$1,280,861.18
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:	\$9,808,077.91	\$8,527,216.73	

Total Payable:	\$1,280,861.18
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Pay Period: 11/01/2017

to 11/30/2017

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 - NHIM0-0016-01(092)	LS	1.000 383558.760	.327 .058 .385	\$22,246.41	\$147,670.12
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.160 .005 .165	\$64,245.44	\$2,120,099.60
Category Amount:						\$86,491.85	\$2,267,769.72
Category Number: 0020 DRAINAGE							
0193	500-3101	CLASS A CONCRETE	CY	190.000 619.670	.000 170.796 170.796	\$105,837.16	\$105,837.16
0203	511-1000	BAR REINF STEEL	LB	30,030.000 1.000	.000 29,015.720 29,015.720	\$29,015.72	\$29,015.72
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	578.250 44.000 622.250	\$2,504.92	\$35,424.69
0233	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	280.000 132.690	.000 72.700 72.700	\$9,646.56	\$9,646.56
Category Amount:						\$147,004.36	\$179,924.13
Category Number: 0220 BRIDGE 11B							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	1,171.000 339.093 1,510.093	\$10,976.44	\$48,881.71
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	800.593 243.492 1,044.085	\$191,657.42	\$821,820.19

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Category Number: 0220 BRIDGE 11B							
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 11B		19,327.000 202.190	.000 1,740.664 1,740.664	\$351,944.85	\$351,944.85
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	156,427.000 29,392.000 185,819.000	\$23,513.60	\$148,655.20
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	7,343.110 1,164.060 8,507.170	\$78,236.47	\$571,766.90

Category Amount: \$656,328.78 \$1,943,068.85

Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	28,488.000 395.250 28,883.250	\$1,165.99	\$85,205.59
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	1,065.000 108.000 1,173.000	\$59.40	\$645.15
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	1.200 .040 1.240	\$20.00	\$620.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
0977	163-0240	MULCH	TN	310.000 250.000	308.521 .400 308.921	\$100.00	\$77,230.25

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Category Number: 0030 EROSION CONTROL							
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	11.532 .325 11.857	\$76.38	\$2,786.40
Category Amount:						\$1,621.77	\$168,087.39
Category Number: 0010 ROADWAY							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	5.000 16.000 21.000	\$943.52	\$1,238.37
1277	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	20.000 133.470	.000 27.700 27.700	\$3,697.12	\$3,697.12
1287	550-4415	FLARED END SECTION, 15 IN, SLOPE DRAIN	EA	2.000 285.850	.000 2.000 2.000	\$571.70	\$571.70
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	2.000 1.000 3.000	\$566.81	\$1,700.43
1307	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 737.900	2.000 1.000 3.000	\$737.90	\$2,213.70
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	.000 81.100 81.100	\$8,513.07	\$8,513.07
1332	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	20.000 104.290	.000 16.000 16.000	\$1,668.64	\$1,668.64

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Category Number: 0010 ROADWAY							
1352	615-1000	JACK OR BORE PIPE -	LF	330.000 1198.220	.000 140.000 140.000	\$167,750.80	\$167,750.80
		STEEL, 72 IN DIA, 1 IN THK					
1797	318-3000	AGGR SURF CRS	TN	500.000 37.000	.000 38.630 38.630	\$1,429.31	\$1,429.31
1872	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A - 357+58 RT		1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	.000 38.000 38.000	\$3,327.66	\$3,327.66
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	1,800.000 42.000 1,842.000	\$210.00	\$9,210.00

Category Amount: \$214,416.53 \$226,320.80

Category Number: 0020 DRAINAGE							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	25.556 38.778 64.334	\$2,108.75	\$3,498.48
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	25.556 61.889 87.445	\$406.61	\$574.51

Category Amount: \$2,515.36 \$4,072.99

Category Number: 0030 EROSION CONTROL							
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000 55.140	.000 23.111 23.111	\$1,274.34	\$1,274.34

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Category Number: 0030 EROSION CONTROL							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	165.500 10.000 175.500	\$68.50	\$1,202.18
Category Amount:						\$1,342.84	\$2,476.52
Category Number: 0280 WATER & SEWER							
2132	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	184.000 210.000	.000 32.916 32.916	\$6,912.36	\$6,912.36
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL ; LF		127.000 500.000	.000 25.583 25.583	\$12,791.50	\$12,791.50
2242	610-1770	REM SAN SEWER PIPE, 48 IN	LF	1,913.000 75.000	.000 62.000 62.000	\$4,650.00	\$4,650.00
Category Amount:						\$31,353.86	\$31,353.86
Category Number: 0010 ROADWAY							
9010	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 168.750 168.750	\$1,265.63	\$1,265.63
		UNDERCUT EXCAVATION					
9015	615-2560	JACK OR BORE PIPE, 72 IN	LF	.000 1267.160	.000 203.000 203.000	\$257,233.48	\$257,233.48
		S.A TO ADD JACK OR BORE 72 IN STEEL CASING .625 THK					
Category Amount:						\$258,499.11	\$258,499.11
Project Total Amount:						\$1,399,574.46	\$7,317,354.99