

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2017

User: bnash

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/22/2017

Contract Location:

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

Time Allowed: 1576 **Days**

Elapsed Calender Days: 290 **Days**

Percent Time: 18.40

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 \$52,294,001.74

Percent Complete 13.67%

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	\$52,294,001.73	17.25%	\$1,094,608.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/22/2017

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	\$6,912,897.12	\$5,853,884.03	\$1,059,013.09
Non-Participating	\$1,728,224.22	\$1,463,470.96	\$264,753.26
Total Earnings	\$8,641,121.34	\$7,317,354.99	\$1,323,766.35
Stockpiled Materials	\$2,261,564.99	\$2,490,722.92	(\$229,157.93)
Gross Earnings	\$10,902,686.33	\$9,808,077.91	\$1,094,608.42
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:	\$10,902,686.33	\$9,808,077.91	

Total Payable: \$1,094,608.42

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Contract ID: B1CBA1601627-1

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Pay Period: 12/01/2017
to 12/22/2017

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	.385 .020 .405	\$7,671.18	\$155,341.30
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.165 .005 .170	\$64,245.44	\$2,184,345.05
Category Amount:						\$71,916.62	\$2,339,686.35
Category Number: 0020 DRAINAGE							
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	.000 5.000 5.000	\$515.30	\$515.30
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	.000 1.000 1.000	\$2,941.00	\$2,941.00
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	1.000 2.000 3.000	\$4,952.00	\$7,428.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	1.000 .500 1.500	\$952.00	\$2,856.00
Category Amount:						\$9,360.30	\$13,740.30
Category Number: 0220 BRIDGE 11B							
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,044.085 128.585 1,172.670	\$101,211.83	\$923,032.01
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO 11B	LF	19,327.000 202.190	1,740.664 3,360.087 5,100.751	\$679,375.99	\$1,031,320.84

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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
Category Number: 0220 BRIDGE 11B							
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	185,819.000 29,728.000 215,547.000	\$23,782.40	\$172,437.60
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	8,507.170 187.010 8,694.180	\$12,568.94	\$584,335.84
Category Amount:						\$816,939.16	\$2,711,126.29
Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	1,173.000 464.000 1,637.000	\$255.20	\$900.35
0977	163-0240	MULCH	TN	310.000 250.000	308.921 41.719 350.640	\$10,429.75	\$87,660.00
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	36.000 45.000 81.000	\$906.30	\$1,631.34
Category Amount:						\$11,591.25	\$90,191.69
Category Number: 0010 ROADWAY							
1302	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 641.600	1.000 1.000 2.000	\$641.60	\$1,283.20
1317	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	20.000 74.010	.000 19.200 19.200	\$1,420.99	\$1,420.99
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	81.100 3.000 84.100	\$314.91	\$8,827.98

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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
Category Number: 0010 ROADWAY							
1352	615-1000	JACK OR BORE PIPE -	LF	330.000 1198.220	140.000 185.000 325.000	\$221,670.70	\$389,421.50
		STEEL, 72 IN DIA, 1 IN THK					
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	240.250 169.500 409.750	\$11,017.50	\$26,633.75
1877	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 20529.000	4.000 5.000 9.000	\$102,645.00	\$184,761.00
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	38.000 16.593 54.593	\$1,453.05	\$4,780.71

Category Amount: \$339,163.75 \$617,129.13

Category Number: 0280 WATER & SEWER							
2242	610-1770	REM SAN SEWER PIPE, 48 IN	LF	1,913.000 75.000	62.000 901.000 963.000	\$67,575.00	\$72,225.00
2247	610-6625	REM MANHOLE	EA	12.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00

Category Amount: \$71,375.00 \$76,025.00

Category Number: 0020 DRAINAGE							
2417	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	120.000 70.960	.000 48.200 48.200	\$3,420.27	\$3,420.27

Category Amount: \$3,420.27 \$3,420.27

Project Total Amount: \$1,323,766.35 \$8,641,121.34