

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0010

Pay Period: 12/23/2017

to 01/31/2018

**Contract Location:** I-16/SR 404 BEGIN AT I-75/SR 401 & EXTEND TO COLISEUM  
**Time Allowed:** 1576 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 20.94

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** \$63,196,688.07  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$51,483,173.79  
**Percent Complete** 14.70%

**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         | \$51,483,173.78         | 18.54%           | \$810,827.95    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/23/2017  
to 01/31/2018

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            | \$7,433,161.67         | \$6,912,897.12         | \$520,264.55        |
| Non-Participating        | \$1,858,290.32         | \$1,728,224.22         | \$130,066.10        |
| <b>Total Earnings</b>    | <b>\$9,291,451.99</b>  | <b>\$8,641,121.34</b>  | <b>\$650,330.65</b> |
| Stockpiled Materials     | \$2,422,062.29         | \$2,261,564.99         | \$160,497.30        |
| <b>Gross Earnings</b>    | <b>\$11,713,514.28</b> | <b>\$10,902,686.33</b> | <b>\$810,827.95</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>\$11,713,514.28</b> | <b>\$10,902,686.33</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$810,827.95</b> |
|-----------------------|---------------------|

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Project Number 311000-

| LIN                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>    |           |  |       |                        |  |                          |                      |
| 0005                                    | 150-1000  | TRAFFIC CONTROL -<br><br>NHIM0-0016-01(092)  | LS    | 1.000<br>383558.760    | .405<br>.018<br>.423                       | \$6,904.06               | \$162,245.36         |
| 0025                                    | 210-0100  | GRADING COMPLETE -<br><br>NHIM0-0016-01(092)   | LS    | 1.000<br>2849088.510   | .170<br>.010<br>.180                       | \$128,490.89             | \$2,312,835.93       |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$135,394.95             | \$2,475,081.29       |
| <b>Category Number: 0020 DRAINAGE</b>   |           |  |       |                        |  |                          |                      |
| 0208                                    | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 4,000.000<br>56.930    | 622.250<br>3.600<br>625.850                | \$204.95                 | \$35,629.64          |
| 0233                                    | 550-1361  | STORM DRAIN PIPE, 36 IN, H 10-15   | LF    | 280.000<br>132.690     | 72.700<br>48.700<br>121.400                | \$6,462.00               | \$16,108.57          |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$6,666.95               | \$51,738.21          |
| <b>Category Number: 0220 BRIDGE 11B</b> |           |  |       |                        |  |                          |                      |
| 0712                                    | 500-3002  | CLASS AA CONCRETE  | CY    | 1,932.000<br>787.120   | 1,172.670<br>114.654<br>1,287.324          | \$90,246.46              | \$1,013,278.47       |
| 0727                                    | 511-1000  | BAR REINF STEEL  | LB    | 345,827.000<br>0.800   | 215,547.000<br>55,079.000<br>270,626.000   | \$44,063.20              | \$216,500.80         |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$134,309.66             | \$1,229,779.27       |
| <b>Category Number: 0240 BRIDGE 18</b>  |           |  |       |                        |  |                          |                      |
| 0872                                    | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO  | LF    | 1,010.000<br>206.790   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$0.00                   | \$0.00               |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0932   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 57,800.000<br>2.950    | 28,883.250<br>666.000<br>29,549.250        | \$1,964.70               | \$87,170.29          |
| 0937   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 28,900.000<br>0.550    | 1,637.000<br>210.000<br>1,847.000          | \$115.50                 | \$1,015.85           |
| 0972   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>200.000      | 8.000<br>2.000<br>10.000                   | \$400.00                 | \$2,000.00           |
| 0987   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 340.000<br>20.140      | 81.000<br>45.000<br>126.000                | \$906.30                 | \$2,537.64           |

**Category Amount:** \$3,386.50 \$92,723.78

|                                      |          |  |    |                      |                                     |             |              |
|--------------------------------------|----------|--|----|----------------------|-------------------------------------|-------------|--------------|
| <b>Category Number: 0010 ROADWAY</b> |          |  |    |                      |                                     |             |              |
| 1342                                 | 550-1362 | STORM DRAIN PIPE, 36 IN, H 15-20           | LF | 120.000<br>135.550   | .000<br>111.400<br>111.400          | \$15,100.27 | \$15,100.27  |
| 1772                                 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA |    | 10.000<br>12250.000  | 8.000<br>1.000<br>9.000             | \$12,250.00 | \$110,250.00 |
| 1777                                 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |    | 5,000.000<br>65.000  | 409.750<br>8.500<br>418.250         | \$552.50    | \$27,186.25  |
| 1867                                 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1            | LF | 13,300.000<br>26.630 | 8,563.500<br>1,375.275<br>9,938.775 | \$36,623.57 | \$264,669.58 |

**Category Amount:** \$64,526.34 \$417,206.10

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>   |           |  |       |                        |  |                          |                      |
| 2082   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 135.000<br>175.000     | 15.750<br>5.250<br>21.000                  | \$918.75                 | \$3,675.00           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$918.75                 | \$3,675.00           |
| <b>Category Number: 0280 WATER &amp; SEWER</b> |           |  |       |                        |  |                          |                      |
| 2137   | 660-0352  | SAN SEWER PIPE, 48 IN, RCP, INCL PVC LINER LF  | LF    | 1,547.000<br>556.000   | 599.000<br>340.500<br>939.500              | \$189,318.00             | \$522,362.00         |
| 2147   | 660-4040  | STEEL CASING, 18 IN  | LF    | 150.000<br>90.000      | .000<br>40.000<br>40.000                   | \$3,600.00               | \$3,600.00           |
| 2182   | 668-3400  | SAN SEWER MANHOLE, TP 2  | EA    | 7.000<br>3500.000      | 4.000<br>1.000<br>5.000                    | \$3,500.00               | \$17,500.00          |
| 2192   | 668-3412  | SAN SEWER MANHOLE, TP 2, ADDL DEPTH, CL : LF   |       | 17.000<br>4500.000     | 6.000<br>10.083<br>16.083                  | \$45,373.50              | \$72,373.50          |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$241,791.50             | \$615,835.50         |
| <b>Category Number: 0010 ROADWAY</b>           |           |  |       |                        |  |                          |                      |
| 2412   | 158-1000  | TRAINING HOURS   | HR    | 14,000.000<br>0.800    | .000<br>520.000<br>520.000                 | \$416.00                 | \$416.00             |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$416.00                 | \$416.00             |

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: bnash

Department of Transportation

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 DRAINAGE |           |  |       |                        |  |                          |                      |
| 2422                                  | 615-1000  | JACK OR BORE PIPE -  | LF    | 700.000                | .000                                       |                          |                      |
|                                       |           |  |       | 242.000                | 260.000                                    |                          |                      |
|                                       |           | STEEL, 18 IN, 0.25 IN THK  |       |                        | 260.000                                    | \$62,920.00              | \$62,920.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$62,920.00              | \$62,920.00          |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$650,330.65             | \$9,291,451.99       |