

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0011

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1576 Days  
Elapsed Calender Days: 358 Days  
Percent Time: 22.72

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 \$63,600,829.27  
Original Contract Amount \$62,680,353.49  
Funds Available \$50,562,031.83  
Percent Complete 16.71%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$63,600,829.26	\$62,680,353.48	\$50,562,031.82	20.50%	\$1,325,283.16

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

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	\$8,500,185.44	\$7,433,161.67	\$1,067,023.77
Non-Participating	\$2,125,046.27	\$1,858,290.32	\$266,755.95
<b>Total Earnings</b>	<b>\$10,625,231.71</b>	<b>\$9,291,451.99</b>	<b>\$1,333,779.72</b>
Stockpiled Materials	\$2,413,565.73	\$2,422,062.29	(\$8,496.56)
<b>Gross Earnings</b>	<b>\$13,038,797.44</b>	<b>\$11,713,514.28</b>	<b>\$1,325,283.16</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>\$13,038,797.44</b>	<b>\$11,713,514.28</b>	

<b>Total Payable:</b>	<b>\$1,325,283.16</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.423 .011 .434	\$4,219.15	\$166,464.50
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.180 .035 .215	\$449,718.10	\$2,762,554.03
<b>Category Amount:</b>						\$453,937.25	\$2,929,018.53
<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	625.850 257.500 883.350	\$14,659.48	\$50,289.12
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	120.900 24.300 145.200	\$1,740.61	\$10,400.68
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	90.000 132.700	.000 78.700 78.700	\$10,443.49	\$10,443.49
0233	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	280.000 132.690	121.400 160.800 282.200	\$21,336.55	\$37,445.12
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	3.000 3.000 6.000	\$7,428.00	\$14,856.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	1.500 1.500 3.000	\$2,856.00	\$5,712.00
<b>Category Amount:</b>						\$58,464.13	\$129,146.41

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<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.000 .020 .020	\$50,546.69	\$50,546.69
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,287.324 36.828 1,324.152	\$28,988.06	\$1,042,266.52
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF  11B		19,327.000 202.190	5,100.751 124.583 5,225.334	\$25,189.44	\$1,056,510.28
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	270,626.000 7,928.000 278,554.000	\$6,342.40	\$222,843.20
<b>Category Amount:</b>						\$111,066.59	\$2,372,166.69
<b>Category Number: 0240 BRIDGE 18</b>							
0877	511-1000	BAR REINF STEEL	LB	57,798.000 0.800	23,138.000 3,822.000 26,960.000	\$3,057.60	\$21,568.00
0887	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 164.280	.000 7.000 7.000	\$1,149.96	\$1,149.96
<b>Category Amount:</b>						\$4,207.56	\$22,717.96
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	29,549.250 666.000 30,215.250	\$1,964.70	\$89,134.99
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	1,847.000 784.000 2,631.000	\$431.20	\$1,447.05

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<b>Category Number: 0030 EROSION CONTROL</b>							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0977	163-0240	MULCH	TN	310.000 250.000	350.640 44.270 394.910	\$11,067.50	\$98,727.50
<b>Category Amount:</b>						\$13,663.40	\$191,509.54
<b>Category Number: 0140 WALL NO. 52</b>							
1152	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  52	SF	944.000 37.200	.000 795.000 795.000	\$29,574.00	\$29,574.00
1157	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  52	SF	5,532.000 37.200	.000 5,417.000 5,417.000	\$201,512.40	\$201,512.40
1167	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  52	SF	484.000 37.200	.000 1,141.000 1,141.000	\$42,445.20	\$42,445.20
<b>Category Amount:</b>						\$273,531.60	\$273,531.60
<b>Category Number: 0010 ROADWAY</b>							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	21.000 16.400 37.400	\$967.11	\$2,205.48
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	3.000 1.000 4.000	\$566.81	\$2,267.24
1302	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 641.600	2.000 1.000 3.000	\$641.60	\$1,924.80

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<b>Category Number: 0010 ROADWAY</b>							
1387	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 772.000	.500 1.000 1.500	\$772.00	\$1,158.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	418.250 4.000 422.250	\$260.00	\$27,446.25
<b>Category Amount:</b>						\$3,207.52	\$35,001.77
<b>Category Number: 0020 DRAINAGE</b>							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	64.334 93.000 157.334	\$5,057.34	\$8,555.82
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	87.445 93.000 180.445	\$611.01	\$1,185.52
<b>Category Amount:</b>						\$5,668.35	\$9,741.34
<b>Category Number: 0030 EROSION CONTROL</b>							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	19.500 .750 20.250	\$464.99	\$12,554.80
<b>Category Amount:</b>						\$464.99	\$12,554.80
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2137	660-0352	SAN SEWER PIPE, 48 IN, RCP, INCL PVC LINER LF	LF	1,547.000 556.000	939.500 562.000 1,501.500	\$312,472.00	\$834,834.00
2147	660-4040	STEEL CASING, 18 IN	LF	150.000 90.000	40.000 20.000 60.000	\$1,800.00	\$5,400.00

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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2182	668-3400	SAN SEWER MANHOLE, TP 2	EA	7.000 3500.000	5.000 2.000 7.000	\$7,000.00	\$24,500.00
2187	668-3411	SAN SEWER MANHOLE, TP 2, ADDL DEPTH, CL LF		8.000 3500.000	.000 3.500 3.500	\$12,250.00	\$12,250.00
2192	668-3412	SAN SEWER MANHOLE, TP 2, ADDL DEPTH, CL LF		17.000 4500.000	16.083 4.500 20.583	\$20,250.00	\$92,623.50
<b>Category Amount:</b>						\$353,772.00	\$969,607.50
<b>Category Number: 0010 ROADWAY</b>							
2412	158-1000	TRAINING HOURS	HR	14,000.000 0.800	520.000 1,040.000 1,560.000	\$832.00	\$1,248.00
<b>Category Amount:</b>						\$832.00	\$1,248.00
<b>Category Number: 0020 DRAINAGE</b>							
2417	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	120.000 70.960	48.200 24.300 72.500	\$1,724.33	\$5,144.60
2422	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN, 0.25 IN THK	LF	700.000 242.000	260.000 220.000 480.000	\$53,240.00	\$116,160.00
<b>Category Amount:</b>						\$54,964.33	\$121,304.60
<b>Project Total Amount:</b>						\$1,333,779.72	\$10,625,231.71