

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 24.68

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 \$64,923,674.18
Original Contract Amount \$62,680,353.49
Funds Available \$50,964,521.60
Percent Complete 17.49%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$64,923,674.17	\$62,680,353.48	\$50,964,521.59	21.50%	\$920,355.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

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	\$9,086,487.03	\$8,500,185.44	\$586,301.59
Non-Participating	\$2,271,621.64	\$2,125,046.27	\$146,575.37
Total Earnings	\$11,358,108.67	\$10,625,231.71	\$732,876.96
Stockpiled Materials	\$2,601,043.91	\$2,413,565.73	\$187,478.18
Gross Earnings	\$13,959,152.58	\$13,038,797.44	\$920,355.14
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:	\$13,959,152.58	\$13,038,797.44	

Total Payable: \$920,355.14

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

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	.434 .017 .451	\$6,520.50	\$172,985.00
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.215 .035 .250	\$449,718.10	\$3,212,272.13
Category Amount:						\$456,238.60	\$3,385,257.13
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	883.350 104.000 987.350	\$5,920.72	\$56,209.84
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	145.200 6.000 151.200	\$429.78	\$10,830.46
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	5.000 220.200 225.200	\$22,693.81	\$23,209.11
0233	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	280.000 132.690	282.200 32.400 314.600	\$4,299.16	\$41,744.27
0238	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	170.000 145.890	.000 129.400 129.400	\$18,878.17	\$18,878.17
0248	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	60.000 172.300	.000 40.000 40.000	\$6,892.00	\$6,892.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018
to 03/31/2018

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: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	6.000 2.000 8.000	\$4,952.00	\$19,808.00
Category Amount:						\$64,065.64	\$177,571.85
Category Number: 0060 BRIDGES							
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000 175.000	.000 .000 .000	\$0.00	\$0.00
		3					
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	4,706.000 306.000	.000 .000 .000	\$0.00	\$0.00
		3					
Category Amount:						\$0.00	\$0.00
Category Number: 0200 BRIDGE 9							
0582	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	213.000 155.880	.000 .000 .000	\$0.00	\$0.00
		9					
0587	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,509.000 161.060	.000 .000 .000	\$0.00	\$0.00
		9					
Category Amount:						\$0.00	\$0.00
Category Number: 0210 BRIDGE 10							
0637	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	579.000 184.000	.000 .000 .000	\$0.00	\$0.00
		10					
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	6,076.000 272.000	.000 .000 .000	\$0.00	\$0.00
		10					
Category Amount:						\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

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: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.020 .014 .034	\$35,382.69	\$85,929.38
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,324.152 46.812 1,370.964	\$36,846.66	\$1,079,113.18
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	5,225.334 .000 5,225.334	\$0.00	\$1,056,510.28
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	278,554.000 6,631.000 285,185.000	\$5,304.80	\$228,148.00
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.000 .034 .034	\$27,680.28	\$27,680.28
Category Amount:						\$105,214.43	\$2,477,381.12
Category Number: 0230 BRIDGE 17A							
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
Category Amount:						\$0.00	\$0.00
Category Number: 0240 BRIDGE 18							
0867	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 18	LF	297.000 150.950	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

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: 0240 BRIDGE 18							
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
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	30,215.250		
				2.950	901.500		
					31,116.750	\$2,659.43	\$91,794.41
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000	2,631.000		
				0.550	590.000		
					3,221.000	\$324.50	\$1,771.55
0977	163-0240	MULCH	TN	310.000	394.910		
				250.000	20.108		
					415.018	\$5,027.00	\$103,754.50
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		340.000	126.000		
				20.140	30.000		
					156.000	\$604.20	\$3,141.84
Category Amount:						\$8,615.13	\$200,462.30
Category Number: 0010 ROADWAY							
1312	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	.000		
				1183.990	1.000		
					1.000	\$1,183.99	\$1,183.99
1407	668-2200	DROP INLET, GP 2	EA	2.000	.000		
				2774.000	.500		
					.500	\$1,387.00	\$1,387.00
Category Amount:						\$2,570.99	\$2,570.99

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

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: 0270 TRAFFIC SIGNAL							
1572	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	15.000 5769.560	.000 6.000 6.000	\$34,617.36	\$34,617.36
		IV					
Category Amount:						\$34,617.36	\$34,617.36
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	422.250 16.500 438.750	\$1,072.50	\$28,518.75
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	54.593 41.379 95.972	\$3,623.56	\$8,404.27
Category Amount:						\$4,696.06	\$36,923.02
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	21.000 5.250 26.250	\$918.75	\$4,593.75
Category Amount:						\$918.75	\$4,593.75
Category Number: 0280 WATER & SEWER							
2147	660-4040	STEEL CASING, 18 IN	LF	150.000 90.000	60.000 30.000 90.000	\$2,700.00	\$8,100.00
Category Amount:						\$2,700.00	\$8,100.00
Category Number: 0020 DRAINAGE							
2422	615-1000	JACK OR BORE PIPE -	LF	700.000 242.000	480.000 220.000 700.000	\$53,240.00	\$169,400.00
		STEEL, 18 IN, 0.25 IN THK					
Category Amount:						\$53,240.00	\$169,400.00
Project Total Amount:						\$732,876.96	\$11,358,108.67