

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0013

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 419 **Days**
Percent Time: 26.59

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 \$64,938,117.16
Original Contract Amount \$62,680,353.49
Funds Available \$49,475,320.78
Percent Complete 20.25%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$64,938,117.15	\$62,680,353.48	\$49,475,320.77	23.81%	\$1,503,643.80

Chief Engineer

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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	\$10,519,829.81	\$9,086,487.03	\$1,433,342.78
Non-Participating	\$2,629,957.31	\$2,271,621.64	\$358,335.67
Total Earnings	\$13,149,787.12	\$11,358,108.67	\$1,791,678.45
Stockpiled Materials	\$2,313,009.26	\$2,601,043.91	(\$288,034.65)
Gross Earnings	\$15,462,796.38	\$13,959,152.58	\$1,503,643.80
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:	\$15,462,796.38	\$13,959,152.58	

Total Payable: \$1,503,643.80

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.451 .014 .465	\$5,369.82	\$178,354.82
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.250 .050 .300	\$642,454.43	\$3,854,726.55
Category Amount:						\$647,824.25	\$4,033,081.37
Category Number: 0020 DRAINAGE							
0198	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 873.000	.000 3.050 3.050	\$2,662.65	\$2,662.65
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	987.350 48.400 1,035.750	\$2,755.41	\$58,965.25
0238	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	170.000 145.890	129.400 37.800 167.200	\$5,514.64	\$24,392.81
0248	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	60.000 172.300	40.000 20.000 60.000	\$3,446.00	\$10,338.00
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	1.000 .500 1.500	\$1,470.50	\$4,411.50
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	8.000 2.000 10.000	\$4,952.00	\$24,760.00
Category Amount:						\$20,801.20	\$125,530.21

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Category Number: 0040 SIGNAGE & MARKINGS							
0302	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	4.000 2947.000	.000 1.000 1.000	\$2,947.00	\$2,947.00
Category Amount:						\$2,947.00	\$2,947.00
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.034 .032 .066	\$80,874.71	\$166,804.09
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	5,225.334 3,973.719 9,199.053	\$803,446.24	\$1,859,956.53
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.034 .032 .066	\$26,052.03	\$53,732.32
Category Amount:						\$910,372.98	\$2,080,492.94
Category Number: 0240 BRIDGE 18							
0907	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	330.000 55.200	.000 463.085 463.085	\$25,562.29	\$25,562.29
Category Amount:						\$25,562.29	\$25,562.29
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	31,116.750 12.000 31,128.750	\$35.40	\$91,829.81
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	3,221.000 376.000 3,597.000	\$206.80	\$1,978.35

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Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	11.000 2.000 13.000	\$400.00	\$2,600.00
0977	163-0240	MULCH	TN	310.000 250.000	415.018 20.859 435.877	\$5,214.75	\$108,969.25
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	156.000 45.000 201.000	\$906.30	\$4,048.14
Category Amount:						\$6,763.25	\$209,425.55
Category Number: 0010 ROADWAY							
1397	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2483.000	.000 .500 .500	\$1,241.50	\$1,241.50
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	95.972 25.444 121.416	\$2,228.13	\$10,632.40
Category Amount:						\$3,469.63	\$11,873.90
Category Number: 0020 DRAINAGE							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	157.334 52.000 209.334	\$2,827.76	\$11,383.58
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	180.445 52.000 232.445	\$341.64	\$1,527.16
Category Amount:						\$3,169.40	\$12,910.74

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Category Number: 0030 EROSION CONTROL							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	20.250 2.250 22.500	\$1,394.98	\$13,949.78
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	26.250 6.750 33.000	\$1,181.25	\$5,775.00
Category Amount:						\$2,576.23	\$19,724.78
Category Number: 0280 WATER & SEWER							
2127	660-0018	SAN SEWER PIPE, 18 IN, PVC	LF	109.000 145.000	.000 98.167 98.167	\$14,234.22	\$14,234.22
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	2.000 1.000 3.000	\$3,500.00	\$10,500.00
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		127.000 500.000	25.583 14.580 40.163	\$7,290.00	\$20,081.50
Category Amount:						\$25,024.22	\$44,815.72
Category Number: 0020 DRAINAGE							
9105	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 1.0 IN THICK ITEM ADDED BY SA	LF	.000 894.800	.000 160.000 160.000	\$143,168.00	\$143,168.00
Category Amount:						\$143,168.00	\$143,168.00
Project Total Amount:						\$1,791,678.45	\$13,149,787.12