

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0014

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1576 Days  
Elapsed Calender Days: 450 Days  
Percent Time: 28.55

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 \$47,795,936.19  
Percent Complete 21.74%

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	\$47,795,936.18	26.40%	\$1,679,384.59

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

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	\$11,295,446.40	\$10,519,829.81	\$775,616.59
Non-Participating	\$2,823,861.47	\$2,629,957.31	\$193,904.16
<b>Total Earnings</b>	<b>\$14,119,307.87</b>	<b>\$13,149,787.12</b>	<b>\$969,520.75</b>
Stockpiled Materials	\$3,022,873.10	\$2,313,009.26	\$709,863.84
<b>Gross Earnings</b>	<b>\$17,142,180.97</b>	<b>\$15,462,796.38</b>	<b>\$1,679,384.59</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>\$17,142,180.97</b>	<b>\$15,462,796.38</b>	

**Total Payable: \$1,679,384.59**

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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	.465 .023 .488	\$8,821.85	\$187,176.67
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.300 .005 .305	\$64,245.44	\$3,918,972.00
<b>Category Amount:</b>						\$73,067.29	\$4,106,148.67
<b>Category Number: 0020 DRAINAGE</b>							
0198	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 873.000	3.050 11.660 14.710	\$10,179.18	\$12,841.83
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,035.750 8.000 1,043.750	\$455.44	\$59,420.69
0248	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	60.000 172.300	60.000 32.200 92.200	\$5,548.06	\$15,886.06
<b>Category Amount:</b>						\$16,182.68	\$88,148.58
<b>Category Number: 0210 BRIDGE 10</b>							
0637	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  10	LF	579.000 184.000	.000 .000 .000	\$0.00	\$0.00
0642	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  10	LF	6,076.000 272.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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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	.066 .033 .099	\$83,402.04	\$250,206.13
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF  11B	LF	19,327.000 202.190	9,199.053 1,243.414 10,442.467	\$251,405.88	\$2,111,362.40
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.066 .033 .099	\$26,866.16	\$80,598.47
<b>Category Amount:</b>						\$361,674.08	\$2,442,167.00
<b>Category Number: 0240 BRIDGE 18</b>							
0867	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  18	LF	297.000 150.950	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C  11B	LF	57,800.000 2.950	31,128.750 134.250 31,263.000	\$396.04	\$92,225.85
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  11B	LF	28,900.000 0.550	3,597.000 465.000 4,062.000	\$255.75	\$2,234.10
0972	167-1500	WATER QUALITY INSPECTIONS  11B	MO	36.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0977	163-0240	MULCH	TN	310.000 250.000	435.877 18.873 454.750	\$4,718.25	\$113,687.50
<b>Category Amount:</b>						\$5,570.04	\$210,947.45
<b>Category Number: 0090 WALL NO. 38I</b>							
1047	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  38	SF	100.000 34.750	.000 101.000 101.000	\$3,509.75	\$3,509.75
<b>Category Amount:</b>						\$3,509.75	\$3,509.75
<b>Category Number: 0140 WALL NO. 52</b>							
1162	627-1100	COPING A, WALL NO -  52	LF	531.000 85.570	.000 531.000 531.000	\$45,437.67	\$45,437.67
<b>Category Amount:</b>						\$45,437.67	\$45,437.67
<b>Category Number: 0010 ROADWAY</b>							
1307	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 737.900	3.000 2.000 5.000	\$1,475.80	\$3,689.50
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	84.100 72.500 156.600	\$7,610.33	\$16,438.30
1772	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	10.000 12250.000	9.000 1.000 10.000	\$12,250.00	\$122,500.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR	HR	5,000.000 65.000	438.750 7.000 445.750	\$455.00	\$28,973.75

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<b>Category Number: 0010 ROADWAY</b>							
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	9,938.775 180.000 10,118.775	\$4,793.40	\$269,462.98
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	121.416 36.690 158.106	\$3,212.94	\$13,845.34
<b>Category Amount:</b>						\$29,797.47	\$454,909.87
<b>Category Number: 0030 EROSION CONTROL</b>							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	22.500 1.500 24.000	\$929.99	\$14,879.76
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	33.000 .750 33.750	\$131.25	\$5,906.25
<b>Category Amount:</b>						\$1,061.24	\$20,786.01
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2117	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,188.000 95.000	.000 427.250 427.250	\$40,588.75	\$40,588.75
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	3.000 4.000 7.000	\$14,000.00	\$24,500.00
2167	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		14.000 450.000	.000 5.000 5.000	\$2,250.00	\$2,250.00
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	.000 38.000 38.000	\$7,600.00	\$7,600.00

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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2222	670-9275	STEEL CASING, 24 IN	LF	120.000 90.000	.000 40.000 40.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$68,038.75	\$78,538.75
<b>Category Number: 0020 DRAINAGE</b>							
2427	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN, 0.25 IN THK	LF	700.000 215.000	.000 430.000 430.000	\$92,450.00	\$92,450.00
9100	004-0022	EXTRA WORK -	LS	.000 165229.600	.000 1.000 1.000	\$165,229.60	\$165,229.60
9105	615-1000	GRADING COMPLETE MISSING PAY ITEM JACK OR BORE PIPE -  STEEL, 48 IN DIA, 1.0 IN THICK ITEM ADDED BY SA	LF	.000 894.800	160.000 104.000 264.000	\$93,059.20	\$236,227.20
<b>Category Amount:</b>						\$350,738.80	\$493,906.80
<b>Category Number: 0010 ROADWAY</b>							
9130	610-6605	REM LIGHTING STANDARD  OVERHEAD LIGHTING STRUCTURES ITEM ADDED BY SA	EA	.000 7221.490	.000 2.000 2.000	\$14,442.98	\$14,442.98
<b>Category Amount:</b>						\$14,442.98	\$14,442.98
<b>Project Total Amount:</b>						\$969,520.75	\$14,119,307.87