Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601627-1
Estimate Number: 0016
Pay Period: 06/26/2018 **to** 06/30/2018

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 30.46

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	$64,938,117.16
Original Contract Amount	$62,680,353.49
Funds Available	$46,368,376.78
Percent Complete	23.54%

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	$46,368,376.77	28.60%	$1,163,923.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0016 **Pay Period:** 06/26/2018 **to** 06/30/2018

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	$12,226,584.94	$11,295,446.40	$931,138.54
Non-Participating	$3,056,646.07	$2,823,861.47	$232,784.60
Total Earnings	**$15,283,231.01**	**$14,119,307.87**	**$1,163,923.14**
Stockpiled Materials	$3,286,509.37	$3,286,509.37	$0.00
Gross Earnings	**$18,569,740.38**	**$17,405,817.24**	**$1,163,923.14**
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:	**$18,569,740.38**	**$17,405,817.24**	

Total Payable: **$1,163,923.14**

Contract ID: B1CBA1601627-1 **Estimate Number:** 0016 **Pay Period:** 06/26/2018 to 06/30/2018

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 -	LS	1.000	.488		
				383558.760	.030		
					.518	$11,506.76	$198,683.44
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.305		
				2849088.510	.020		
					.325	$256,981.77	$4,175,953.77
		NHIM0-0016-01(092)					
					Category Amount:	$268,488.53	$4,374,637.21
Category Number:	0020	DRAINAGE					
0198	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000	14.710		
				873.000	5.830		
					20.540	$5,089.59	$17,931.42
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000	151.200		
				71.630	452.400		
					603.600	$32,405.41	$43,235.87
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000	225.200		
				103.060	108.800		
					334.000	$11,212.93	$34,422.04
0262	668-1100	CATCH BASIN, GP 1	EA	20.000	1.500		
				2941.000	.500		
					2.000	$1,470.50	$5,882.00
0272	668-2100	DROP INLET, GP 1	EA	50.000	10.000		
				2476.000	1.000		
					11.000	$2,476.00	$27,236.00
					Category Amount:	$52,654.43	$128,707.33
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	31,263.000		
				2.950	826.500		
					32,089.500	$2,438.18	$94,664.03

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Category Number:	0030	EROSION CONTROL					
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000	4,062.000		
				0.550	356.000		
					4,418.000	$195.80	$2,429.90
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	14.000		
				200.000	1.000		
					15.000	$200.00	$3,000.00
0977	163-0240	MULCH	TN	310.000	454.750		
				250.000	66.543		
					521.293	$16,635.75	$130,323.25
					Category Amount:	$19,469.73	$230,417.18
Category Number:	0080	WALL NO. 37					
1017	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	122.000	.000		
				37.770	173.000		
					173.000	$6,534.21	$6,534.21
		37					
1022	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,921.000	.000		
				37.770	7,048.000		
					7,048.000	$266,202.96	$266,202.96
		37					
					Category Amount:	$272,737.17	$272,737.17
Category Number:	0160	WALL NO. 55					
1197	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,352.000	.000		
				40.580	690.000		
					690.000	$28,000.20	$28,000.20
		55					
1202	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,559.000	.000		
				40.580	2,005.000		
					2,005.000	$81,362.90	$81,362.90
		55					

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Category Number:	0160	WALL NO. 55					
1207	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 55	SF	14,567.000 40.580	.000 4,852.000 4,852.000	$196,894.16	$196,894.16
					Category Amount:	$306,257.26	$306,257.26
Category Number:	0010	ROADWAY					
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	37.400 56.700 94.100	$3,343.60	$5,549.08
1282	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	110.000 100.230	7.000 16.000 23.000	$1,603.68	$2,305.29
1302	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 641.600	3.000 1.000 4.000	$641.60	$2,566.40
1397	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2483.000	.500 .250 .750	$620.75	$1,862.25
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000 65.000	445.750 12.000 457.750	$780.00	$29,753.75
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	158.106 10.593 168.699	$927.63	$14,772.97
					Category Amount:	$7,917.26	$56,809.74

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Category Number:	0020 DRAINAGE						
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000	209.334		
				54.380	21.333		
					230.667	$1,160.09	$12,543.67
					Category Amount:	$1,160.09	$12,543.67
Category Number:	0010 ROADWAY						
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000	.000		
				74.510	44.444		
					44.444	$3,311.52	$3,311.52
					Category Amount:	$3,311.52	$3,311.52
Category Number:	0020 DRAINAGE						
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	232.445		
				6.570	161.777		
					394.222	$1,062.87	$2,590.04
					Category Amount:	$1,062.87	$2,590.04
Category Number:	0030 EROSION CONTROL						
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000	23.111		
				55.140	140.444		
					163.555	$7,744.08	$9,018.42
2067	163-0300	CONSTRUCTION EXIT	EA	6.000	1.500		
				2872.980	.750		
					2.250	$2,154.74	$6,464.21
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000	33.750		
				175.000	2.250		
					36.000	$393.75	$6,300.00
					Category Amount:	$10,292.57	$21,782.63

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Project Number 311000-

Category Number: 0280 WATER & SEWER

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
2107	600-0001	FLOWABLE FILL	CY	804.000	.000		
				243.320	10.031		
					10.031	$2,440.74	$2,440.74
2117	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,188.000	427.250		
				95.000	-28.500		
					398.750	$-2,707.50	$37,881.25
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000	7.000		
				3500.000	7.000		
					14.000	$24,500.00	$49,000.00
2167	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL '	LF	14.000	5.000		
				450.000	1.250		
					6.250	$562.50	$2,812.50
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	127.000	40.163		
				500.000	48.663		
					88.826	$24,331.50	$44,413.00
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000	38.000		
				200.000	440.000		
					478.000	$88,000.00	$95,600.00
2227	610-1725	REM SAN SEWER PIPE, 8 IN	LF	821.000	.000		
				20.000	782.750		
					782.750	$15,655.00	$15,655.00
2247	610-6625	REM MANHOLE	EA	12.000	2.000		
				1900.000	4.000		
					6.000	$7,600.00	$11,400.00

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Category Number:	0280	WATER & SEWER					
2262	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	779.000	.000		
				75.000	772.250		
					772.250	$57,918.75	$57,918.75
					Category Amount:	$218,300.99	$317,121.24
Category Number:	0020	DRAINAGE					
2417	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	120.000	72.500		
				70.960	32.000		
					104.500	$2,270.72	$7,415.32
					Category Amount:	$2,270.72	$7,415.32
					Project Total Amount:	$1,163,923.14	$15,283,231.01