

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: 01044262

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0018

Pay Period: 07/19/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 511 **Days**  
**Percent Time:** 32.42

**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** \$45,016,865.41  
**Percent Complete** 25.23%

**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	\$45,016,865.40	30.68%	\$1,102,119.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0018

Pay Period: 07/19/2018

to 07/31/2018

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	\$13,108,280.46	\$12,226,584.94	\$881,695.52
Non-Participating	\$3,277,069.96	\$3,056,646.07	\$220,423.89
<b>Total Earnings</b>	<b>\$16,385,350.42</b>	<b>\$15,283,231.01</b>	<b>\$1,102,119.41</b>
Stockpiled Materials	\$3,535,901.33	\$3,535,901.33	\$0.00
<b>Gross Earnings</b>	<b>\$19,921,251.75</b>	<b>\$18,819,132.34</b>	<b>\$1,102,119.41</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>\$19,921,251.75</b>	<b>\$18,819,132.34</b>	

**Total Payable: \$1,102,119.41**

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Pay Period: 07/19/2018

to 07/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 383558.760	.518 .022 .540	\$8,438.29	\$207,121.73
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	5,177.480 980.170 6,157.650	\$33,041.53	\$207,574.38
0080	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	170.000 59.280	.000 10.500 10.500	\$622.44	\$622.44
<b>Category Amount:</b>						\$42,102.26	\$415,318.55
<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,043.750 112.500 1,156.250	\$6,404.63	\$65,825.31
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	603.600 13.000 616.600	\$931.19	\$44,167.06
<b>Category Amount:</b>						\$7,335.82	\$109,992.37
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.099 .016 .115	\$40,437.35	\$290,643.49
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.099 .016 .115	\$13,026.02	\$93,624.49
		11B					
<b>Category Amount:</b>						\$53,463.37	\$384,267.98

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<b>Category Number: 0240 BRIDGE 18</b>							
0887	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 164.280	7.000 23.000 30.000	\$3,778.44	\$4,928.40
<b>Category Amount:</b>						\$3,778.44	\$4,928.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,089.500 109.500 32,199.000	\$323.03	\$94,987.05
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	4,418.000 1,815.000 6,233.000	\$998.25	\$3,428.15
0977	163-0240	MULCH	TN	310.000 250.000	521.293 11.919 533.212	\$2,979.75	\$133,303.00
<b>Category Amount:</b>						\$4,301.03	\$231,718.20
<b>Category Number: 0080 WALL NO. 37</b>							
1022	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 37	SF	8,921.000 37.770	7,048.000 3,198.000 10,246.000	\$120,788.46	\$386,991.42
1027	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 37	SF	7,528.000 37.770	.000 1,203.170 1,203.170	\$45,443.73	\$45,443.73
<b>Category Amount:</b>						\$166,232.19	\$432,435.15
<b>Category Number: 0160 WALL NO. 55</b>							
1197	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 55	SF	2,352.000 40.580	690.000 690.000 1,380.000	\$28,000.20	\$56,000.40

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<b>Category Number: 0160 WALL NO. 55</b>							
1202	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  55	SF	5,559.000 40.580	2,005.000 2,006.000 4,011.000	\$81,403.48	\$162,766.38
1207	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  55	SF	14,567.000 40.580	4,852.000 4,852.000 9,704.000	\$196,894.16	\$393,788.32
1212	627-1100	COPING A, WALL NO -  55	LF	58.000 131.570	.000 58.000 58.000	\$7,631.06	\$7,631.06
1222	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  55	SF	1,827.000 40.580	.000 1,726.000 1,726.000	\$70,041.08	\$70,041.08
<b>Category Amount:</b>						\$383,969.98	\$690,227.24
<b>Category Number: 0090 WALL NO. 38I</b>							
1552	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  38	SF	4,671.000 34.750	.000 4,555.000 4,555.000	\$158,286.25	\$158,286.25
<b>Category Amount:</b>						\$158,286.25	\$158,286.25
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	.000 181.000 181.000	\$2,524.95	\$2,524.95
1612	682-9950	DIRECTIONAL BORE -  3 IN	LF	155.000 5.970	.000 181.000 181.000	\$1,080.57	\$1,080.57
<b>Category Amount:</b>						\$3,605.52	\$3,605.52

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<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	457.750 32.000 489.750	\$2,080.00	\$31,833.75
1822	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	21.000 1540.690	.000 22.635 22.635	\$34,873.52	\$34,873.52
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000 320.270	.000 155.000 155.000	\$49,641.85	\$49,641.85
1837	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	280.000 354.210	.000 117.000 117.000	\$41,442.57	\$41,442.57

**Category Amount:** \$128,037.94 \$157,791.69

<b>Category Number: 0020 DRAINAGE</b>							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	230.667 158.664 389.331	\$8,628.15	\$21,171.82
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	394.222 149.331 543.553	\$981.10	\$3,571.14

**Category Amount:** \$9,609.25 \$24,742.96

<b>Category Number: 0030 EROSION CONTROL</b>							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	36.000 2.250 38.250	\$393.75	\$6,693.75

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<b>Category Number: 0030 EROSION CONTROL</b>							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	5.000 1.000 6.000	\$65.00	\$390.00
<b>Category Amount:</b>						\$458.75	\$7,083.75
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2117	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,188.000 95.000	398.750 777.000 1,175.750	\$73,815.00	\$111,696.25
2147	660-4040	STEEL CASING, 18 IN	LF	150.000 90.000	90.000 40.000 130.000	\$3,600.00	\$11,700.00
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	14.000 4.000 18.000	\$14,000.00	\$63,000.00
2167	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		14.000 450.000	6.250 3.917 10.167	\$1,762.65	\$4,575.15
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		127.000 500.000	88.826 12.000 100.826	\$6,000.00	\$50,413.00
<b>Category Amount:</b>						\$99,177.65	\$241,384.40
<b>Category Number: 0060 BRIDGES</b>							
9110	004-0022	EXTRA WORK -  TEMPORARY WORK BRIDGE #3 ITEM ADDED BY SA	LS	.000 167043.820	.000 .250 .250	\$41,760.96	\$41,760.96
<b>Category Amount:</b>						\$41,760.96	\$41,760.96
<b>Project Total Amount:</b>						\$1,102,119.41	\$16,385,350.42