

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0019

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 542 **Days**  
**Percent Time:** 34.39

**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** \$44,082,081.65  
**Percent Complete** 26.67%

**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	\$44,082,081.64	32.12%	\$934,783.76

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	\$13,856,107.51	\$13,108,280.46	\$747,827.05
Non-Participating	\$3,464,026.67	\$3,277,069.96	\$186,956.71
<b>Total Earnings</b>	<b>\$17,320,134.18</b>	<b>\$16,385,350.42</b>	<b>\$934,783.76</b>
Stockpiled Materials	\$3,535,901.33	\$3,535,901.33	\$0.00
<b>Gross Earnings</b>	<b>\$20,856,035.51</b>	<b>\$19,921,251.75</b>	<b>\$934,783.76</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>\$20,856,035.51</b>	<b>\$19,921,251.75</b>	

**Total Payable: \$934,783.76**

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Project Number 311000-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.540 .017 .557	\$6,520.50	\$213,642.23
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.325 .040 .365	\$513,963.54	\$4,689,917.31
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	6,157.650 171.900 6,329.550	\$5,794.75	\$213,369.13
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	.000 14.111 14.111	\$493.89	\$493.89
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	.000 296.000 296.000	\$5,328.00	\$5,328.00
0090	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000 223.090	.000 5.250 5.250	\$1,171.22	\$1,171.22
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,200.000 21.000	345.000 161.250 506.250	\$3,386.25	\$10,631.25
<b>Category Amount:</b>						\$536,658.15	\$5,134,553.03
<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,156.250 452.000 1,608.250	\$25,732.36	\$91,557.67

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<b>Category Number: 0020 DRAINAGE</b>							
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	334.000 72.500 406.500	\$7,471.85	\$41,893.89
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	90.000 132.700	78.700 8.000 86.700	\$1,061.60	\$11,505.09
<b>Category Amount:</b>						\$34,265.81	\$144,956.65
<b>Category Number: 0060 BRIDGES</b>							
0537	603-7000	PLASTIC FILTER FABRIC	SY	333.000 6.380	.000 46.667 46.667	\$297.74	\$297.74
<b>Category Amount:</b>						\$297.74	\$297.74
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.115 .005 .120	\$12,636.67	\$303,280.16
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.115 .005 .120	\$4,070.63	\$97,695.12
<b>Category Amount:</b>						\$16,707.30	\$400,975.28
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,199.000 161.250 32,360.250	\$475.69	\$95,462.74
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	6,233.000 430.000 6,663.000	\$236.50	\$3,664.65

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<b>Category Number: 0030 EROSION CONTROL</b>							
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	.000 2,863.944 2,863.944	\$2,291.16	\$2,291.16
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	.000 1.505 1.505	\$1,505.00	\$1,505.00
0952	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	.000 1.380 1.380	\$241.50	\$241.50
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	1.240 .380 1.620	\$190.00	\$810.00
0977	163-0240	MULCH	TN	310.000 250.000	533.212 19.076 552.288	\$4,769.00	\$138,072.00
<b>Category Amount:</b>						\$9,708.85	\$242,047.05
<b>Category Number: 0080 WALL NO. 37</b>							
1027	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  37	SF	7,528.000 37.770	1,203.170 745.190 1,948.360	\$28,145.83	\$73,589.56
<b>Category Amount:</b>						\$28,145.83	\$73,589.56
<b>Category Number: 0090 WALL NO. 38I</b>							
1052	627-1100	COPING A, WALL NO -  38	LF	82.000 93.380	.000 80.000 80.000	\$7,470.40	\$7,470.40
<b>Category Amount:</b>						\$7,470.40	\$7,470.40

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<b>Category Number: 0110 WALL NO. 48</b>							
1057	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	411.000 262.690	.000 400.000 400.000	\$105,076.00	\$105,076.00
		38					
<b>Category Amount:</b>						\$105,076.00	\$105,076.00
<b>Category Number: 0010 ROADWAY</b>							
1142	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	60.000 165.690	.000 28.000 28.000	\$4,639.32	\$4,639.32
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	94.100 24.000 118.100	\$1,415.28	\$6,964.36
1277	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	20.000 133.470	27.700 10.000 37.700	\$1,334.70	\$5,031.82
1287	550-4415	FLARED END SECTION, 15 IN, SLOPE DRAIN	EA	2.000 285.850	2.000 1.000 3.000	\$285.85	\$857.55
1327	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	265.000 104.970	156.600 -72.500 84.100	-\$7,610.33	\$8,827.98
<b>Category Amount:</b>						\$64.82	\$26,321.03
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1607	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,940.000 13.950	181.000 158.000 339.000	\$2,204.10	\$4,729.05

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<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1617	682-9950	DIRECTIONAL BORE -  5 IN	LF	1,295.000 7.180	.000 79.000 79.000	\$567.22	\$567.22
<b>Category Amount:</b>						\$2,771.32	\$5,296.27
<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	489.750 61.500 551.250	\$3,997.50	\$35,831.25
1817	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,500.000 18.500	.000 634.000 634.000	\$11,729.00	\$11,729.00
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000 320.270	155.000 33.500 188.500	\$10,729.05	\$60,370.90
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	168.699 6.519 175.218	\$570.87	\$15,343.84
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	1,842.000 620.000 2,462.000	\$3,100.00	\$12,310.00
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000 74.510	44.444 2.223 46.667	\$165.64	\$3,477.16
<b>Category Amount:</b>						\$30,292.06	\$139,062.15
<b>Category Number: 0030 EROSION CONTROL</b>							
2067	163-0300	CONSTRUCTION EXIT	EA	6.000 2872.980	2.250 .750 3.000	\$2,154.74	\$8,618.94

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<b>Category Number: 0030 EROSION CONTROL</b>							
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 1454.850	.000 4.000 4.000	\$5,819.40	\$5,819.40
<b>Category Amount:</b>						\$7,974.14	\$14,438.34
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	10.031 10.728 20.759	\$2,610.34	\$5,051.08
2117	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,188.000 95.000	1,175.750 14.000 1,189.750	\$1,330.00	\$113,026.25
2122	660-0015	SAN SEWER PIPE, 15 IN, PVC	LF	361.000 110.000	.000 321.500 321.500	\$35,365.00	\$35,365.00
2142	660-3275	ABANDON MANHOLE	EA	4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	18.000 3.000 21.000	\$10,500.00	\$73,500.00
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		127.000 500.000	100.826 10.500 111.326	\$5,250.00	\$55,663.00
2177	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		73.000 600.000	.000 36.160 36.160	\$21,696.00	\$21,696.00



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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	478.000 52.000 530.000	\$10,400.00	\$106,000.00
2217	670-4000	FIRE HYDRANT	EA	2.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
		ASSEMBLY COMPLETE					
<b>Category Amount:</b>						\$95,151.34	\$418,301.33
<b>Category Number: 0020 DRAINAGE</b>							
2427	615-1000	JACK OR BORE PIPE -	LF	700.000 215.000	430.000 280.000 710.000	\$60,200.00	\$152,650.00
		STEEL, 24 IN, 0.25 IN THK					
<b>Category Amount:</b>						\$60,200.00	\$152,650.00
<b>Project Total Amount:</b>						\$934,783.76	\$17,320,134.18