

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0021

Pay Period: 09/20/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 36.29

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 \$42,662,560.48
Percent Complete 29.47%

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	\$42,662,560.47	34.30%	\$1,262,697.04

Chief Engineer

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to 09/30/2018

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	\$15,310,859.28	\$13,856,107.51	\$1,454,751.77
Non-Participating	\$3,827,714.55	\$3,464,026.67	\$363,687.88
Total Earnings	\$19,138,573.83	\$17,320,134.18	\$1,818,439.65
Stockpiled Materials	\$3,136,982.85	\$3,692,725.46	(\$555,742.61)
Gross Earnings	\$22,275,556.68	\$21,012,859.64	\$1,262,697.04
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:	\$22,275,556.68	\$21,012,859.64	

Total Payable:	\$1,262,697.04
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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	.557 .017 .574	\$6,520.50	\$220,162.73
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.365 .050 .415	\$642,454.43	\$5,332,371.73
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	6,329.550 1,554.560 7,884.110	\$52,404.22	\$265,773.35
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	170.000 35.000	14.111 173.190 187.301	\$6,061.65	\$6,555.54

Category Amount: \$707,440.80 \$5,824,863.35

Category Number: 0020 DRAINAGE							
0198	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 873.000	20.540 .000 20.540	\$0.00	\$17,931.42
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,608.250 28.000 1,636.250	\$1,594.04	\$93,151.71

Category Amount: \$1,594.04 \$111,083.13

Category Number: 0060 BRIDGES							
0522	524-0010	DRILLED CAISSON - 90 IN	LF	487.000 2951.000	.000 45.110 45.110	\$133,119.61	\$133,119.61

Category Amount: \$133,119.61 \$133,119.61

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Category Number: 0220 BRIDGE 11B							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	1,510.093 248.000 1,758.093	\$8,027.76	\$56,909.47
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.120 .016 .136	\$40,437.35	\$343,717.52
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,370.964 62.368 1,433.332	\$49,091.10	\$1,128,204.28
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF 11B	LF	19,327.000 202.190	10,442.467 3,356.721 13,799.188	\$678,695.42	\$2,790,057.82
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	285,185.000 10,600.000 295,785.000	\$8,480.00	\$236,628.00
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.120 .016 .136	\$13,026.02	\$110,721.14
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	8,694.180 497.680 9,191.860	\$33,449.07	\$617,784.91
Category Amount:						\$831,206.72	\$5,284,023.14
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,360.250 85.500 32,445.750	\$252.23	\$95,714.96

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Category Number: 0030 EROSION CONTROL							
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	1.620 .500 2.120	\$250.00	\$1,060.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	15.000 2.000 17.000	\$400.00	\$3,400.00
0977	163-0240	MULCH	TN	310.000 250.000	552.288 18.530 570.818	\$4,632.50	\$142,704.50
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	11.857 2.756 14.613	\$647.66	\$3,434.06
Category Amount:						\$6,182.39	\$246,313.52
Category Number: 0090 WALL NO. 38I							
1052	627-1100	COPING A, WALL NO - 38	LF	82.000 93.380	80.000 12.000 92.000	\$1,120.56	\$8,590.96
Category Amount:						\$1,120.56	\$8,590.96
Category Number: 0010 ROADWAY							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	118.100 28.000 146.100	\$1,651.16	\$8,615.52
Category Amount:						\$1,651.16	\$8,615.52
Category Number: 0220 BRIDGE 11B							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	97.665 53.778 151.443	\$5,338.54	\$15,033.75
Category Amount:						\$5,338.54	\$15,033.75

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Category Number: 0010 ROADWAY							
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	.000 47.250 47.250	\$850.50	\$850.50
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000 320.270	188.500 12.500 201.000	\$4,003.38	\$64,374.27
1837	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	280.000 354.210	117.000 79.000 196.000	\$27,982.59	\$69,425.16
1982	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	33.000 200.000	.000 4.900 4.900	\$980.00	\$980.00
Category Amount:						\$33,816.47	\$135,629.93
Category Number: 0020 DRAINAGE							
1992	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,050.000 30.420	.000 263.000 263.000	\$8,000.46	\$8,000.46
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	389.331 -105.002 284.329	\$-5,710.01	\$15,461.81
Category Amount:						\$2,290.45	\$23,462.27
Category Number: 0010 ROADWAY							
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000 74.510	46.667 96.000 142.667	\$7,152.96	\$10,630.12
Category Amount:						\$7,152.96	\$10,630.12

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Category Number: 0020 DRAINAGE							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	543.553 98.666 642.219	\$648.24	\$4,219.38
Category Amount:						\$648.24	\$4,219.38
Category Number: 0030 EROSION CONTROL							
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000 55.140	163.555 16.782 180.337	\$925.36	\$9,943.78
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	24.000 15.000 39.000	\$9,299.85	\$24,179.61
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	38.250 4.500 42.750	\$787.50	\$7,481.25
Category Amount:						\$11,012.71	\$41,604.64
Category Number: 0280 WATER & SEWER							
2132	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	184.000 210.000	32.916 101.500 134.416	\$21,315.00	\$28,227.36
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	21.000 1.000 22.000	\$3,500.00	\$77,000.00
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		127.000 500.000	111.326 11.000 122.326	\$5,500.00	\$61,163.00
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	530.000 131.500 661.500	\$26,300.00	\$132,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2018

User: 01044262

Department of Transportation

Page 8 of 8

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Category Number: 0280 WATER & SEWER							
2207	670-2500	INSERTION VALVE -	EA	2.000	.000		
				38500.000	.500		
		16 IN			.500	\$19,250.00	\$19,250.00
Category Amount:						\$75,865.00	\$317,940.36
Project Total Amount:						\$1,818,439.65	\$19,138,573.83