

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0022

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 38.26

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 \$64,856,203.67
Original Contract Amount \$62,680,353.49
Funds Available \$41,456,950.03
Percent Complete 31.24%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$64,856,203.66	\$62,680,353.48	\$41,456,950.02	36.08%	\$1,123,696.96

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	\$16,209,816.86	\$15,310,859.28	\$898,957.58
Non-Participating	\$4,052,453.93	\$3,827,714.55	\$224,739.38
Total Earnings	\$20,262,270.79	\$19,138,573.83	\$1,123,696.96
Stockpiled Materials	\$3,136,982.85	\$3,136,982.85	\$0.00
Gross Earnings	\$23,399,253.64	\$22,275,556.68	\$1,123,696.96
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:	\$23,399,253.64	\$22,275,556.68	

Total Payable: \$1,123,696.96

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Project Number 311000-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.574 .020 .594	\$7,671.18	\$227,833.90
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.415 .020 .435	\$256,981.77	\$5,589,353.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	7,884.110 609.030 8,493.140	\$20,530.40	\$286,303.75
Category Amount:						\$285,183.35	\$6,103,491.15
Category Number: 0020 DRAINAGE							
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	406.500 93.130 499.630	\$9,597.98	\$51,491.87
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	11.000 2.000 13.000	\$4,952.00	\$32,188.00
Category Amount:						\$14,549.98	\$83,679.87
Category Number: 0060 BRIDGES							
0522	524-0010	DRILLED CAISSON - 90 IN	LF	487.000 2951.000	45.110 33.350 78.460	\$98,415.85	\$231,535.46
Category Amount:						\$98,415.85	\$231,535.46
Category Number: 0220 BRIDGE 11B							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	1,758.093 165.333 1,923.426	\$5,351.83	\$62,261.30

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Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.136 .008 .144	\$20,218.68	\$363,936.19
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,433.332 170.047 1,603.379	\$133,847.39	\$1,262,051.68
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	295,785.000 26,064.000 321,849.000	\$20,851.20	\$257,479.20
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.136 .008 .144	\$6,513.01	\$117,234.14
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	9,191.860 1,516.853 10,708.713	\$101,947.69	\$719,732.60
Category Amount:						\$288,729.80	\$2,782,695.11

Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,445.750 140.250 32,586.000	\$413.74	\$96,128.70
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	6,663.000 788.000 7,451.000	\$433.40	\$4,098.05
0977	163-0240	MULCH	TN	310.000 250.000	570.818 18.376 589.194	\$4,594.00	\$147,298.50

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Category Number: 0030 EROSION CONTROL							
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	201.000 72.750 273.750	\$1,465.19	\$5,513.33
Category Amount:						\$6,906.33	\$253,038.58
Category Number: 0070 MSE WALLS							
0992	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 34	SF	103.000 39.070	.000 96.000 96.000	\$3,750.72	\$3,750.72
0997	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 34	SF	2,715.000 39.070	.000 2,645.000 2,645.000	\$103,340.15	\$103,340.15
1002	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 34	SF	5,028.000 39.070	.000 2,366.680 2,366.680	\$92,466.19	\$92,466.19
Category Amount:						\$199,557.06	\$199,557.06
Category Number: 0080 WALL NO. 37							
1027	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 37	SF	7,528.000 37.770	1,948.360 1,237.390 3,185.750	\$46,736.22	\$120,325.78
Category Amount:						\$46,736.22	\$120,325.78
Category Number: 0220 BRIDGE 11B							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	151.443 44.815 196.258	\$4,448.79	\$19,482.53
Category Amount:						\$4,448.79	\$19,482.53

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Category Number: 0010 ROADWAY							
1367	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1242.000	.000 .500 .500	\$621.00	\$621.00
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	551.250 8.000 559.250	\$520.00	\$36,351.25
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	.000 120.009 120.009	\$29,200.59	\$29,200.59
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	2,462.000 489.000 2,951.000	\$2,445.00	\$14,755.00
Category Amount:						\$32,786.59	\$80,927.84
Category Number: 0020 DRAINAGE							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	284.329 -7.780 276.549	\$-423.08	\$15,038.73
Category Amount:						\$-423.08	\$15,038.73
Category Number: 0030 EROSION CONTROL							
2037	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	170.000 55.140	180.337 7.780 188.117	\$428.99	\$10,372.77
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	6.000 1.000 7.000	\$65.00	\$455.00
Category Amount:						\$493.99	\$10,827.77

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Category Number: 0280 WATER & SEWER							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	20.759 344.000 364.759	\$83,702.08	\$88,753.16
2117	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,188.000 95.000	1,189.750 14.000 1,203.750	\$1,330.00	\$114,356.25
2122	660-0015	SAN SEWER PIPE, 15 IN, PVC	LF	361.000 110.000	321.500 43.000 364.500	\$4,730.00	\$40,095.00
2147	660-4040	STEEL CASING, 18 IN	LF	150.000 90.000	130.000 10.000 140.000	\$900.00	\$12,600.00
2152	660-4055	STEEL CASING, 24 IN	LF	40.000 90.000	.000 40.000 40.000	\$3,600.00	\$3,600.00
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	22.000 1.000 23.000	\$3,500.00	\$80,500.00
2177	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		73.000 600.000	36.160 18.000 54.160	\$10,800.00	\$32,496.00
2242	610-1770	REM SAN SEWER PIPE, 48 IN	LF	1,913.000 75.000	963.000 402.000 1,365.000	\$30,150.00	\$102,375.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 01044262

Department of Transportation

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Category Number: 0280 WATER & SEWER							
2247	610-6625	REM MANHOLE	EA	12.000 1900.000	6.000 4.000 10.000	\$7,600.00	\$19,000.00
Category Amount:						\$146,312.08	\$493,775.41
Project Total Amount:						\$1,123,696.96	\$20,262,270.79