

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0023

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 633 **Days**  
**Percent Time:** 40.16

**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** \$66,615,508.76  
**Original Contract Amount** \$62,680,353.49  
**Funds Available** \$42,237,351.03  
**Percent Complete** 31.89%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,615,508.75	\$62,680,353.48	\$42,237,351.02	36.60%	\$978,904.09

Chief Engineer

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Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,992,940.12	\$16,209,816.86	\$783,123.26
Non-Participating	\$4,248,234.76	\$4,052,453.93	\$195,780.83
<b>Total Earnings</b>	<b>\$21,241,174.88</b>	<b>\$20,262,270.79</b>	<b>\$978,904.09</b>
Stockpiled Materials	\$3,136,982.85	\$3,136,982.85	\$0.00
<b>Gross Earnings</b>	<b>\$24,378,157.73</b>	<b>\$23,399,253.64</b>	<b>\$978,904.09</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>\$24,378,157.73</b>	<b>\$23,399,253.64</b>	

<b>Total Payable:</b>	<b>\$978,904.09</b>
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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>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.435 .020 .455	\$256,981.77	\$5,846,335.27
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	8,493.140 2,758.250 11,251.390	\$92,980.61	\$379,284.36
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	1,662.120 900.090 2,562.210	\$66,498.65	\$189,296.07
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		180.000 126.720	509.660 75.750 585.410	\$9,599.04	\$74,183.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	916.440 99.880 1,016.320	\$8,636.62	\$87,881.19
0050	413-0750	TACK COAT	GL	7,790.000 1.590	900.000 90.000 990.000	\$143.10	\$1,574.10
<b>Category Amount:</b>						\$434,839.79	\$6,578,554.15

**Category Number: 0020 DRAINAGE**

0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	818.000 103.060	499.630 37.000 536.630	\$3,813.22	\$55,305.09
<b>Category Amount:</b>						\$3,813.22	\$55,305.09

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<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0312	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 11.000	.000 60.000 60.000	\$660.00	\$660.00
<b>Category Amount:</b>						\$660.00	\$660.00
<b>Category Number: 0060 BRIDGES</b>							
0522	524-0010	DRILLED CAISSON -  90 IN	LF	487.000 2951.000	78.460 41.810 120.270	\$123,381.31	\$354,916.77
<b>Category Amount:</b>						\$123,381.31	\$354,916.77
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.144 .052 .196	\$131,421.40	\$495,357.60
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,603.379 40.901 1,644.280	\$32,194.00	\$1,294,245.67
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	321,849.000 10,189.000 332,038.000	\$8,151.20	\$265,630.40
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.144 .052 .196	\$42,334.55	\$159,568.70
<b>Category Amount:</b>						\$214,101.15	\$2,214,802.37
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,586.000 24.000 32,610.000	\$70.80	\$96,199.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	7,451.000 1,415.000 8,866.000	\$778.25	\$4,876.30
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
<b>Category Amount:</b>						\$1,049.05	\$104,675.80
<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	3,185.750 3,385.900 6,571.650	\$127,885.44	\$248,211.22
<b>Category Amount:</b>						\$127,885.44	\$248,211.22
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1572	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	15.000 5769.560	6.000 1.000 7.000	\$5,769.56	\$40,386.92
<b>Category Amount:</b>						\$5,769.56	\$40,386.92
<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	559.250 5.000 564.250	\$325.00	\$36,676.25
<b>Category Amount:</b>						\$325.00	\$36,676.25
<b>Category Number: 0020 DRAINAGE</b>							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	642.219 -34.888 607.331	\$-229.21	\$3,990.16
<b>Category Amount:</b>						\$-229.21	\$3,990.16

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<b>Category Number: 0030 EROSION CONTROL</b>							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	42.750 3.000 45.750	\$525.00	\$8,006.25
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	6.000 1454.850	4.000 3.000 7.000	\$4,364.55	\$10,183.95
<b>Category Amount:</b>						\$4,889.55	\$18,190.20
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	364.759 62.000 426.759	\$15,085.84	\$103,839.00
2112	611-8050	ADJUST MANHOLE TO GRADE	EA	11.000 1163.920	.000 1.000 1.000	\$1,163.92	\$1,163.92
2132	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	184.000 210.000	134.416 34.500 168.916	\$7,245.00	\$35,472.36
2142	660-3275	ABANDON MANHOLE	EA	4.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
2162	668-3300	SAN SEWER MANHOLE, TP 1	EA	24.000 3500.000	23.000 1.000 24.000	\$3,500.00	\$84,000.00
2172	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		127.000 500.000	122.326 9.750 132.076	\$4,875.00	\$66,038.00

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<b>Category Number: 0280 WATER &amp; SEWER</b>							
2237	610-1755	REM SAN SEWER PIPE, 24 IN	LF	183.000 20.000	.000 183.000 183.000	\$3,660.00	\$3,660.00
2247	610-6625	REM MANHOLE	EA	12.000 1900.000	10.000 1.000 11.000	\$1,900.00	\$20,900.00
<b>Category Amount:</b>						\$38,929.76	\$318,073.28
<b>Category Number: 0070 MSE WALLS</b>							
2442	520-3500	TEST PILE, TIMBER - TREATED	EA	20.000 1394.670	.000 10.000 10.000	\$13,946.70	\$13,946.70
		WALL NO. 53					
<b>Category Amount:</b>						\$13,946.70	\$13,946.70
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	4,840.630 9,542.770 14,383.400	\$9,542.77	\$14,383.40
		(IN# 1)					
<b>Category Amount:</b>						\$9,542.77	\$14,383.40
<b>Project Total Amount:</b>						\$978,904.09	\$21,241,174.88