

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0025

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 44.10

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 \$40,608,770.03
Percent Complete 34.45%

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	\$40,608,770.01	39.04%	\$1,056,632.21

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	\$18,358,853.43	\$17,225,138.33	\$1,133,715.10
Non-Participating	\$4,589,713.07	\$4,306,284.30	\$283,428.77
Total Earnings	\$22,948,566.50	\$21,531,422.63	\$1,417,143.87
Stockpiled Materials	\$3,058,172.24	\$3,418,683.90	(\$360,511.66)
Gross Earnings	\$26,006,738.74	\$24,950,106.53	\$1,056,632.21
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:	\$26,006,738.74	\$24,950,106.53	

Total Payable: \$1,056,632.21

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.616 .009 .625	\$3,452.03	\$239,724.23
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.455 .020 .475	\$256,981.77	\$6,103,317.04
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	.000 332.333 332.333	\$9,305.32	\$9,305.32
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	614.000 365.000 979.000	\$6,570.00	\$17,622.00

Category Amount: \$276,309.12 \$6,369,968.59

Category Number: 0020 DRAINAGE							
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	2.000 1.500 3.500	\$4,411.50	\$10,293.50
0267	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.000 247.000	.000 .060 .060	\$14.82	\$14.82
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	15.500 3.500 19.000	\$8,666.00	\$47,044.00
0277	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	150.000 224.000	.000 7.100 7.100	\$1,590.40	\$1,590.40

Category Amount: \$14,682.72 \$58,942.72

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Category Number: 0060 BRIDGES							
0522	524-0010	DRILLED CAISSON - 90 IN	LF	487.000 2951.000	120.270 .810 121.080	\$2,390.31	\$357,307.08
Category Amount:						\$2,390.31	\$357,307.08
Category Number: 0220 BRIDGE 11B							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	1,946.093 165.334 2,111.427	\$5,351.86	\$68,346.89
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.218 .022 .240	\$55,601.36	\$606,560.32
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,685.809 79.955 1,765.764	\$62,934.18	\$1,389,868.16
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	13,799.188 2,194.063 15,993.251	\$443,617.60	\$3,233,675.42
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	338,274.000 12,017.000 350,291.000	\$9,613.60	\$280,232.80
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.218 .022 .240	\$17,910.77	\$195,390.24
0737	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	380.000 55.200	.000 408.000 408.000	\$22,521.60	\$22,521.60

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Category Number: 0220 BRIDGE 11B							
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	10,674.713 863.976 11,538.689	\$58,067.83	\$775,515.29
Category Amount:						\$675,618.80	\$6,572,110.72
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	32,881.000 371.000 33,252.000	\$1,094.45	\$98,093.40
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	9,462.000 1,831.000 11,293.000	\$1,007.05	\$6,211.15
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	2,863.944 325.000 3,188.944	\$260.00	\$2,551.16
0962	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 6.500	.000 80.000 80.000	\$520.00	\$520.00
0977	163-0240	MULCH	TN	310.000 250.000	656.273 7.999 664.272	\$1,999.75	\$166,068.00
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	14.613 .067 14.680	\$15.75	\$3,449.80
Category Amount:						\$4,897.00	\$276,893.51
Category Number: 0070 MSE WALLS							
1002	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,028.000 39.070	2,366.680 2,834.000 5,200.680	\$110,724.38	\$203,190.57

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Category Number: 0070 MSE WALLS							
1007	627-1100	COPING A, WALL NO -	LF	40.000 106.750	.000 40.000 40.000	\$4,270.00	\$4,270.00
		34					
1012	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	363.000 269.420	.000 363.000 363.000	\$97,799.46	\$97,799.46
		34					
Category Amount:						\$212,793.84	\$305,260.03
Category Number: 0080 WALL NO. 37							
1032	627-1100	COPING A, WALL NO -	LF	257.000 90.810	.000 257.000 257.000	\$23,338.17	\$23,338.17
		37					
1037	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	749.000 261.300	.000 749.000 749.000	\$195,713.70	\$195,713.70
		37					
Category Amount:						\$219,051.87	\$219,051.87
Category Number: 0220 BRIDGE 11B							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	196.258 17.926 214.184	\$1,779.51	\$21,262.05
Category Amount:						\$1,779.51	\$21,262.05
Category Number: 0030 EROSION CONTROL							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	245.500 8.000 253.500	\$54.80	\$1,736.48
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 1454.850	8.000 .250 8.250	\$363.71	\$12,002.51
Category Amount:						\$418.51	\$13,738.99

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Category Number: 0150 WALL NO. 53							
9235	520-2500	PILING, TIMBER - TREATED	LF	.000 26.770	.000 343.750 343.750	\$9,202.19	\$9,202.19
INCLUDES ADDITIONAL TIMBER PILE COST ITEM ADDED BY SA							
Category Amount:						\$9,202.19	\$9,202.19
Project Total Amount:						\$1,417,143.87	\$22,948,566.50