

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2019

User: 01044262

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0026

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 723 **Days**
Percent Time: 45.88

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 \$39,176,810.95
Percent Complete 36.51%

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	\$39,176,810.93	41.19%	\$1,431,959.08

Chief Engineer

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Pay Period: 02/01/2019

to 02/28/2019

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	\$19,456,458.43	\$18,358,853.43	\$1,097,605.00
Non-Participating	\$4,864,114.29	\$4,589,713.07	\$274,401.22
Total Earnings	\$24,320,572.72	\$22,948,566.50	\$1,372,006.22
Stockpiled Materials	\$3,118,125.10	\$3,058,172.24	\$59,952.86
Gross Earnings	\$27,438,697.82	\$26,006,738.74	\$1,431,959.08
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:	\$27,438,697.82	\$26,006,738.74	

Total Payable:	\$1,431,959.08
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Pay Period: 02/01/2019

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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 -	LS	1.000 383558.760	.625 .015 .640	\$5,753.38	\$245,477.61
		NHIM0-0016-01(092)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 2849088.510	.475 .020 .495	\$256,981.77	\$6,360,298.81
		NHIM0-0016-01(092)					
Category Amount:						\$262,735.15	\$6,605,776.42
Category Number: 0020 DRAINAGE							
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,100.000 71.630	616.600 43.250 659.850	\$3,098.00	\$47,265.06
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	19.000 1.500 20.500	\$3,714.00	\$50,758.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	3.000 .500 3.500	\$952.00	\$6,664.00
Category Amount:						\$7,764.00	\$104,687.06
Category Number: 0060 BRIDGES							
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	13.920 135.740 149.660	\$106,843.67	\$117,800.38
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000 175.000	.000 .000 .000	\$0.00	\$0.00
		3					
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	4,706.000 306.000	.000 .000 .000	\$0.00	\$0.00
		3					

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Category Number: 0060 BRIDGES							
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	6,834.000 38,178.899 45,012.899	\$30,543.12	\$36,010.32
Category Amount:						\$137,386.79	\$153,810.70
Category Number: 0220 BRIDGE 11B							
0692	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,525.000 32.370	2,111.427 106.667 2,218.094	\$3,452.81	\$71,799.70
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.240 .008 .248	\$20,218.68	\$626,779.00
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,765.764 98.395 1,864.159	\$77,448.67	\$1,467,316.83
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	15,993.251 1,096.407 17,089.658	\$221,682.53	\$3,455,357.95
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	350,291.000 17,193.000 367,484.000	\$13,754.40	\$293,987.20
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.240 .008 .248	\$6,513.01	\$201,903.25
0742	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	11,410.000 67.210	11,538.689 410.972 11,949.661	\$27,621.43	\$803,136.72
Category Amount:						\$370,691.53	\$6,920,280.65

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Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	33,252.000 113.000 33,365.000	\$333.35	\$98,426.75
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF	LF	28,900.000 0.550	11,293.000 544.000 11,837.000	\$299.20	\$6,510.35
0977	163-0240	MULCH	TN	310.000 250.000	664.272 13.186 677.458	\$3,296.50	\$169,364.50
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	340.000 20.140	273.750 90.000 363.750	\$1,812.60	\$7,325.93

Category Amount: \$5,741.65 \$281,627.53

Category Number: 0100 WALL NO. 38II							
1062	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 38II	SF	609.000 35.190	.000 795.000 795.000	\$27,976.05	\$27,976.05
1067	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38II	SF	10,768.000 35.190	.000 8,955.000 8,955.000	\$315,126.45	\$315,126.45

Category Amount: \$343,102.50 \$343,102.50

Category Number: 0010 ROADWAY							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	146.100 46.000 192.100	\$2,712.62	\$11,328.14

Category Amount: \$2,712.62 \$11,328.14

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Category Number: 0220 BRIDGE 11B							
1272	207-0203	FOUND BKFILL MATL, TP II	CY	255.000 99.270	214.184 8.963 223.147	\$889.76	\$22,151.80
Category Amount:						\$889.76	\$22,151.80
Category Number: 0150 WALL NO. 53							
1562	520-2500	PILING, TIMBER - TREATED	LF	22,160.000 24.420	.000 8,604.000 8,604.000	\$210,109.68	\$210,109.68
Category Amount:						\$210,109.68	\$210,109.68
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	564.250 14.000 578.250	\$910.00	\$37,586.25
Category Amount:						\$910.00	\$37,586.25
Category Number: 0020 DRAINAGE							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	607.331 20.000 627.331	\$131.40	\$4,121.56
Category Amount:						\$131.40	\$4,121.56
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	45.750 3.000 48.750	\$525.00	\$8,531.25
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 1454.850	8.250 .750 9.000	\$1,091.14	\$13,093.65

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Category Number: 0030 EROSION CONTROL							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	8.000 1.000 9.000	\$65.00	\$585.00
Category Amount:						\$1,681.14	\$22,209.90
Category Number: 0280 WATER & SEWER							
2207	670-2500	INSERTION VALVE - 16 IN	EA	2.000 38500.000	.500 .500 1.000	\$19,250.00	\$38,500.00
Category Amount:						\$19,250.00	\$38,500.00
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	.000 1,780.000 1,780.000	\$8,900.00	\$8,900.00
Category Amount:						\$8,900.00	\$8,900.00
Project Total Amount:						\$1,372,006.22	\$24,320,572.72