

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0028

Pay Period: 03/02/2019
to 03/31/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 47.84

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 \$66,651,828.89
Original Contract Amount \$62,680,353.49
Funds Available \$36,747,608.49
Percent Complete 40.28%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,651,828.88	\$62,680,353.48	\$36,747,608.47	44.87%	\$2,243,257.70

Chief Engineer

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to 03/31/2019

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	\$21,475,474.66	\$19,456,458.43	\$2,019,016.23
Non-Participating	\$5,368,868.39	\$4,864,114.29	\$504,754.10
Total Earnings	\$26,844,343.05	\$24,320,572.72	\$2,523,770.33
Stockpiled Materials	\$3,059,877.36	\$3,340,389.99	(\$280,512.63)
Gross Earnings	\$29,904,220.41	\$27,660,962.71	\$2,243,257.70
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:	\$29,904,220.41	\$27,660,962.71	

Total Payable:	\$2,243,257.70
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.640 .025 .665	\$9,588.97	\$255,066.58
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.495 .020 .515	\$256,981.77	\$6,617,280.58
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	11,271.190 1,583.050 12,854.240	\$53,364.62	\$433,316.43
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	979.000 140.000 1,119.000	\$2,520.00	\$20,142.00
0080	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	170.000 59.280	10.500 -10.500 .000	\$-622.44	\$0.00
0090	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000 223.090	10.500 -10.500 .000	\$-2,342.45	\$0.00
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,200.000 21.000	506.250 65.000 571.250	\$1,365.00	\$11,996.25
Category Amount:						\$320,855.47	\$7,337,801.84
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,636.250 61.000 1,697.250	\$3,472.73	\$96,624.44
Category Amount:						\$3,472.73	\$96,624.44

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Category Number: 0060 BRIDGES							
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	149.660 45.620 195.280	\$35,908.41	\$153,708.79
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	45,012.899 9,374.812 54,387.711	\$7,499.85	\$43,510.17
0512	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,440.000 67.210	.000 204.190 204.190	\$13,723.61	\$13,723.61
Category Amount:						\$57,131.87	\$210,942.57
Category Number: 0200 BRIDGE 9							
0602	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,940.000 67.210	.000 300.910 300.910	\$20,224.16	\$20,224.16
Category Amount:						\$20,224.16	\$20,224.16
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.248 .048 .296	\$121,312.06	\$748,091.07
0712	500-3002	CLASS AA CONCRETE	CY	1,932.000 787.120	1,864.159 93.005 1,957.164	\$73,206.10	\$1,540,522.93
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	17,089.658 1,739.330 18,828.988	\$351,675.13	\$3,807,033.08
0727	511-1000	BAR REINF STEEL	LB	345,827.000 0.800	367,484.000 13,673.000 381,157.000	\$10,938.40	\$304,925.60

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Category Number: 0220 BRIDGE 11B							
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.248 .048 .296	\$39,078.05	\$240,981.30
0737	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	380.000 55.200	408.000 -25.115 382.885	\$-1,386.35	\$21,135.25
Category Amount:						\$594,823.39	\$6,662,689.23
Category Number: 0230 BRIDGE 17A							
0772	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 99.270	8.963 8.963 17.926	\$889.76	\$1,779.51
0777	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	271.000 32.370	.000 106.667 106.667	\$3,452.81	\$3,452.81
0797	500-3002	CLASS AA CONCRETE	CY	230.000 787.120	.000 21.000 21.000	\$16,529.52	\$16,529.52
0807	511-1000	BAR REINF STEEL	LB	43,124.000 0.800	.000 4,123.000 4,123.000	\$3,298.40	\$3,298.40
0817	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	726.000 67.210	.000 358.727 358.727	\$24,110.04	\$24,110.04
Category Amount:						\$48,280.53	\$49,170.28
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	33,365.000 151.750 33,516.750	\$447.66	\$98,874.41

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Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	11,837.000 892.000 12,729.000	\$490.60	\$7,000.95
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	19.000 5.000 24.000	\$1,000.00	\$4,800.00
0977	163-0240	MULCH	TN	310.000 250.000	677.458 12.913 690.371	\$3,228.25	\$172,592.75
Category Amount:						\$5,166.51	\$283,268.11
Category Number: 0120 WALL NO. 50							
1112	627-1100	COPING A, WALL NO - 50	LF	170.000 109.740	.000 7.000 7.000	\$768.18	\$768.18
1122	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 50	SF	692.000 56.670	.000 692.000 692.000	\$39,215.64	\$39,215.64
1127	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 50	SF	3,954.000 56.670	.000 1,445.500 1,445.500	\$81,916.49	\$81,916.49
Category Amount:						\$121,900.31	\$121,900.31
Category Number: 0010 ROADWAY							
1142	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	60.000 165.690	56.000 -56.000 .000	\$-9,278.64	\$0.00
Category Amount:						\$-9,278.64	\$0.00

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Category Number: 0160 WALL NO. 55							
1197	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 55	SF	2,352.000 40.580	1,380.000 689.000 2,069.000	\$27,959.62	\$83,960.02
1202	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 55	SF	5,559.000 40.580	4,011.000 500.000 4,511.000	\$20,290.00	\$183,056.38
1217	627-1160	TRAFFIC BARRIER H, WALL NO - 55	LF	1,335.000 256.840	.000 370.000 370.000	\$95,030.80	\$95,030.80
Category Amount:						\$143,280.42	\$362,047.20
Category Number: 0010 ROADWAY							
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	4.000 1.000 5.000	\$566.81	\$2,834.05
Category Amount:						\$566.81	\$2,834.05
Category Number: 0150 WALL NO. 53							
1562	520-2500	PILING, TIMBER - TREATED	LF	22,160.000 24.420	8,604.000 -8,604.000 .000	\$-210,109.68	\$0.00
Category Amount:						\$-210,109.68	\$0.00
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	578.250 37.500 615.750	\$2,437.50	\$40,023.75
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000 320.270	247.000 -12.430 234.570	\$-3,980.96	\$75,125.73

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Category Number: 0010 ROADWAY							
1837	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	280.000 354.210	275.000 83.580 358.580	\$29,604.87	\$127,012.62
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 26.630	10,118.775 845.000 10,963.775	\$22,502.35	\$291,965.33
Category Amount:						\$50,563.76	\$534,127.43
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	48.750 2.250 51.000	\$393.75	\$8,925.00
Category Amount:						\$393.75	\$8,925.00
Category Number: 0280 WATER & SEWER							
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	661.500 241.750 903.250	\$48,350.00	\$180,650.00
Category Amount:						\$48,350.00	\$180,650.00
Category Number: 0170 WALL NO. 56							
9140	004-0022	EXTRA WORK -	LS	.000 323850.540	.000 1.000 1.000	\$323,850.54	\$323,850.54
		VEP Wall 56 Soil Nail w/o Fascia Item Added by SA for VEP					
Category Amount:						\$323,850.54	\$323,850.54
Category Number: 0010 ROADWAY							
9150	004-0022	EXTRA WORK -	LS	.000 81913.490	.000 1.000 1.000	\$81,913.49	\$81,913.49
		VEP Wall 56 50% Savings to Contractor Item Added by SA VEP Wall 56					

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Category Number: 0010 ROADWAY							
9160	004-0022	EXTRA WORK -	LS	.000	.000		
				138709.390	.050		
		TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)			.050	\$6,935.47	\$6,935.47
		ITEM ADDED BY SA					
9170	004-0022	EXTRA WORK -	LS	.000	.000		
				589442.260	.100		
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17)			.100	\$58,944.23	\$58,944.23
		ITEM ADDED BY SA					
Category Amount:						\$147,793.19	\$147,793.19
Category Number: 0150 WALL NO. 53							
9205	004-0022	EXTRA WORK -	LS	.000	.000		
				142973.110	.500		
		GRADING COMPLETE- LTP			.500	\$71,486.56	\$71,486.56
		ITEM ADDED BY SA					
9215	004-0022	EXTRA WORK -	LS	.000	.000		
				17760.000	1.000		
		DESIGN- WALL #53 LTP			1.000	\$17,760.00	\$17,760.00
		ITEM ADDED BY SA					
9225	004-0022	EXTRA WORK -	LS	.000	.000		
				213635.040	1.000		
		ADDITIONAL SHORING- LTP WALL #53			1.000	\$213,635.04	\$213,635.04
		ITEM ADDED BY SA					
9235	520-2500	PILING, TIMBER - TREATED	LF	.000	343.750		
				26.770	16,955.000		
		INCLUDES ADDITIONAL TIMBER PILE COST			17,298.750	\$453,885.35	\$463,087.54
		ITEM ADDED BY SA					
9250	520-2500	PILING, TIMBER - TREATED	LF	.000	.000		
				13.385	4,738.000		
		TREATED TIMBER PILE CUTOFFS- 50% OF CONTRACT PRICE			4,738.000	\$63,418.13	\$63,418.13
		PER SPECIFICATION 520.5.01.B					
Category Amount:						\$820,185.08	\$829,387.27

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: 01044262

Department of Transportation

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Category Number: 0010 ROADWAY							
9340	004-0022	EXTRA WORK -	LS	.000	.000		
				36320.130	1.000		
		BRIDGE 3 UNKNOWN WALL REMOVAL			1.000	\$36,320.13	\$36,320.13
		ITEM ADDED BY SA					
Category Amount:						\$36,320.13	\$36,320.13
Project Total Amount:						\$2,523,770.33	\$26,844,343.05