

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0029

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 784 **Days**
Percent Time: 49.75

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 \$35,473,262.43
Percent Complete 42.53%

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	\$35,473,262.41	46.78%	\$1,274,346.06

Chief Engineer

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Pay Period: 04/01/2019

to 04/30/2019

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	\$22,677,889.99	\$21,475,474.66	\$1,202,415.33
Non-Participating	\$5,669,472.20	\$5,368,868.39	\$300,603.81
Total Earnings	\$28,347,362.19	\$26,844,343.05	\$1,503,019.14
Stockpiled Materials	\$2,831,204.28	\$3,059,877.36	(\$228,673.08)
Gross Earnings	\$31,178,566.47	\$29,904,220.41	\$1,274,346.06
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:	\$31,178,566.47	\$29,904,220.41	

Total Payable:	\$1,274,346.06
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.665 .034 .699	\$13,041.00	\$268,107.57
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.515 .020 .535	\$256,981.77	\$6,874,262.35
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	12,854.240 2,269.850 15,124.090	\$76,516.64	\$509,833.07
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	1,119.000 125.000 1,244.000	\$2,250.00	\$22,392.00
0138	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,200.000 21.000	571.250 271.500 842.750	\$5,701.50	\$17,697.75

Category Amount: \$354,490.91 \$7,692,292.74

Category Number: 0020 DRAINAGE

0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,697.250 52.600 1,749.850	\$2,994.52	\$99,618.96
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Category Amount: \$2,994.52 \$99,618.96

Category Number: 0060 BRIDGES

0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	54,387.711 1,275.000 55,662.711	\$1,020.00	\$44,530.17
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Category Amount: \$1,020.00 \$44,530.17

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Category Number: 0210 BRIDGE 10							
0612	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	362.000 32.370	.000 210.070 210.070	\$6,799.97	\$6,799.97
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	.000 108.050 108.050	\$85,048.32	\$85,048.32
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	.000 11,269.638 11,269.638	\$9,015.71	\$9,015.71
0662	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	998.000 67.210	.000 678.730 678.730	\$45,617.44	\$45,617.44

Category Amount: \$146,481.44 \$146,481.44

Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.296 .036 .332	\$90,984.05	\$839,075.11
0717	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 11B	LF	1,235.000 143.520	.000 1,235.000 1,235.000	\$177,247.20	\$177,247.20
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11B	LF	19,327.000 202.190	18,828.988 495.002 19,323.990	\$100,084.45	\$3,907,117.54
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.296 .036 .332	\$29,308.54	\$270,289.83

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Category Number: 0220 BRIDGE 11B							
0762	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,114.000 57.670	.000 369.444 369.444	\$21,305.84	\$21,305.84
0767	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 6.380	.000 369.444 369.444	\$2,357.05	\$2,357.05
Category Amount:						\$421,287.13	\$5,217,392.57
Category Number: 0230 BRIDGE 17A							
0772	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 99.270	17.926 37.463 55.389	\$3,718.95	\$5,498.47
0777	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	271.000 32.370	106.667 141.000 247.667	\$4,564.17	\$8,016.98
0797	500-3002	CLASS AA CONCRETE	CY	230.000 787.120	21.000 90.300 111.300	\$71,076.94	\$87,606.46
0807	511-1000	BAR REINF STEEL	LB	43,124.000 0.800	4,123.000 16,081.000 20,204.000	\$12,864.80	\$16,163.20
0817	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	726.000 67.210	358.727 325.634 684.361	\$21,885.86	\$45,995.90
Category Amount:						\$114,110.72	\$163,281.01
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	33,516.750 48.000 33,564.750	\$141.60	\$99,016.01

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Category Number: 0030 EROSION CONTROL							
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	12,729.000 282.000 13,011.000	\$155.10	\$7,156.05
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	24.000 1.000 25.000	\$200.00	\$5,000.00
0977	163-0240	MULCH	TN	310.000 250.000	690.371 7.466 697.837	\$1,866.50	\$174,459.25
Category Amount:						\$2,363.20	\$285,631.31
Category Number: 0100 WALL NO. 38II							
1067	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38II	SF	10,768.000 35.190	8,955.000 550.800 9,505.800	\$19,382.65	\$334,509.10
1072	627-1100	COPING A, WALL NO - 38II	LF	478.000 83.930	.000 485.000 485.000	\$40,706.05	\$40,706.05
Category Amount:						\$60,088.70	\$375,215.15
Category Number: 0090 WALL NO. 38I							
1102	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 48	SF	606.000 93.840	.000 572.000 572.000	\$53,676.48	\$53,676.48
Category Amount:						\$53,676.48	\$53,676.48
Category Number: 0110 WALL NO. 48							
1107	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 48	SF	281.000 93.840	.000 203.000 203.000	\$19,049.52	\$19,049.52
Category Amount:						\$19,049.52	\$19,049.52

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		Category Number: 0120 WALL NO. 50					
1127	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 50	SF	3,954.000 56.670	1,445.500 709.300 2,154.800	\$40,196.03	\$122,112.52
1132	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	517.000 72.880	.000 266.000 266.000	\$19,386.08	\$19,386.08
Category Amount:						\$59,582.11	\$141,498.60
		Category Number: 0180 WALL NO. 57					
1237	627-1100	COPING A, WALL NO - 57	LF	78.000 150.950	.000 40.000 40.000	\$6,038.00	\$6,038.00
1242	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 57	SF	85.000 87.960	.000 39.000 39.000	\$3,430.44	\$3,430.44
1247	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 57	SF	982.000 87.960	.000 1,002.000 1,002.000	\$88,135.92	\$88,135.92
1252	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	136.000 72.880	.000 136.000 136.000	\$9,911.68	\$9,911.68
Category Amount:						\$107,516.04	\$107,516.04
		Category Number: 0100 WALL NO. 38II					
1557	627-1160	TRAFFIC BARRIER H, WALL NO - 38II	LF	369.000 266.770	.000 60.000 60.000	\$16,006.20	\$16,006.20
Category Amount:						\$16,006.20	\$16,006.20

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Category Number: 0010 ROADWAY							
1962	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 87.570	175.218 126.556 301.774	\$11,082.51	\$26,426.35
Category Amount:						\$11,082.51	\$26,426.35
Category Number: 0020 DRAINAGE							
1992	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,050.000 30.420	263.000 276.607 539.607	\$8,414.38	\$16,414.84
Category Amount:						\$8,414.38	\$16,414.84
Category Number: 0150 WALL NO. 53							
9235	520-2500	PILING, TIMBER - TREATED	LF	.000 26.770	17,298.750 3,878.000 21,176.750	\$103,814.06	\$566,901.60
INCLUDES ADDITIONAL TIMBER PILE COST ITEM ADDED BY SA							
9250	520-2500	PILING, TIMBER - TREATED	LF	.000 13.385	4,738.000 1,572.000 6,310.000	\$21,041.22	\$84,459.35
TREATED TIMBER PILE CUTOFFS- 50% OF CONTRACT PRICE PER SPECIFICATION 520.5.01.B							
Category Amount:						\$124,855.28	\$651,360.95
Project Total Amount:						\$1,503,019.14	\$28,347,362.19