

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0031

Pay Period: 05/02/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 815 **Days**
Percent Time: 51.71

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 \$66,697,791.09
Original Contract Amount \$62,680,353.49
Funds Available \$33,111,860.06
Percent Complete 45.52%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,697,791.08	\$62,680,353.48	\$33,111,860.04	50.36%	\$1,588,453.51

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	\$24,291,049.75	\$22,677,889.99	\$1,613,159.76
Non-Participating	\$6,072,762.12	\$5,669,472.20	\$403,289.92
Total Earnings	\$30,363,811.87	\$28,347,362.19	\$2,016,449.68
Stockpiled Materials	\$3,222,119.17	\$3,650,115.34	(\$427,996.17)
Gross Earnings	\$33,585,931.04	\$31,997,477.53	\$1,588,453.51
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:	\$33,585,931.04	\$31,997,477.53	

Total Payable:	\$1,588,453.51
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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	.699 .031 .730	\$11,890.32	\$279,997.89
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.535 .030 .565	\$385,472.66	\$7,259,735.01
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	15,124.090 59.150 15,183.240	\$1,993.95	\$511,827.02
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	332.333 147.406 479.739	\$4,127.37	\$13,432.69

Category Amount: \$403,484.30 \$8,064,992.61

Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	20.500 2.500 23.000	\$6,190.00	\$56,948.00
0282	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1904.000	3.500 2.500 6.000	\$4,760.00	\$11,424.00

Category Amount: \$10,950.00 \$68,372.00

Category Number: 0060 BRIDGES							
0467	441-0004	CONC SLOPE PAV, 4 IN	SY	220.000 55.660	.000 25.270 25.270	\$1,406.53	\$1,406.53
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	195.280 10.100 205.380	\$7,949.91	\$161,658.71

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Category Number: 0060 BRIDGES							
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000 175.000	.000 848.760 848.760	\$148,533.00	\$148,533.00
		3					
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	4,706.000 306.000	.000 1,661.280 1,661.280	\$508,351.68	\$508,351.68
		3					
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	55,662.711 1,275.000 56,937.711	\$1,020.00	\$45,550.17
Category Amount:						\$667,261.12	\$865,500.09
Category Number: 0210 BRIDGE 10							
0657	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	350.000 55.200	.000 373.240 373.240	\$20,602.85	\$20,602.85
Category Amount:						\$20,602.85	\$20,602.85
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2527334.680	.332 .077 .409	\$194,604.77	\$1,033,679.88
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 814126.000	.332 .077 .409	\$62,687.70	\$332,977.53
		11B					
Category Amount:						\$257,292.47	\$1,366,657.41
Category Number: 0230 BRIDGE 17A							
0772	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 99.270	55.389 11.889 67.278	\$1,180.22	\$6,678.69

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Category Number: 0230 BRIDGE 17A							
0777	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	271.000 32.370	247.667 62.352 310.019	\$2,018.33	\$10,035.32
0797	500-3002	CLASS AA CONCRETE	CY	230.000 787.120	111.300 101.382 212.682	\$79,799.80	\$167,406.26
0807	511-1000	BAR REINF STEEL	LB	43,124.000 0.800	20,204.000 17,693.000 37,897.000	\$14,154.40	\$30,317.60
0817	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	726.000 67.210	684.361 408.855 1,093.216	\$27,479.14	\$73,475.05

Category Amount: \$124,631.89 \$287,912.92

Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	33,564.750 60.000 33,624.750	\$177.00	\$99,193.01
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	13,011.000 522.000 13,533.000	\$287.10	\$7,443.15
0977	163-0240	MULCH	TN	310.000 250.000	697.837 15.326 713.163	\$3,831.50	\$178,290.75

Category Amount: \$4,295.60 \$284,926.91

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Category Number: 0110 WALL NO. 48							
1077	627-1100	COPING A, WALL NO -	LF	84.000 113.590	.000 7.670 7.670	\$871.24	\$871.24
		48					
Category Amount:						\$871.24	\$871.24
Category Number: 0150 WALL NO. 53							
1187	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		11,665.000 43.410	.000 6,256.380 6,256.380	\$271,589.46	\$271,589.46
		53					
Category Amount:						\$271,589.46	\$271,589.46
Category Number: 0160 WALL NO. 55							
1217	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,335.000 256.840	370.000 320.000 690.000	\$82,188.80	\$177,219.60
		55					
Category Amount:						\$82,188.80	\$177,219.60
Category Number: 0010 ROADWAY							
1407	668-2200	DROP INLET, GP 2	EA	2.000 2774.000	.500 1.000 1.500	\$2,774.00	\$4,161.00
Category Amount:						\$2,774.00	\$4,161.00
Category Number: 0210 BRIDGE 10							
1432	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EROSION CONTROL							
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	9.000 2.000 11.000	\$130.00	\$715.00
Category Amount:						\$130.00	\$715.00

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Category Number: 0280 WATER & SEWER							
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	903.250 162.000 1,065.250	\$32,400.00	\$213,050.00
Category Amount:						\$32,400.00	\$213,050.00
Category Number: 0020 DRAINAGE							
2427	615-1000	JACK OR BORE PIPE - STEEL, 24 IN, 0.25 IN THK	LF	700.000 215.000	710.000 173.000 883.000	\$37,195.00	\$189,845.00
Category Amount:						\$37,195.00	\$189,845.00
Category Number: 0010 ROADWAY							
9130	610-6605	REM LIGHTING STANDARD OVERHEAD LIGHTING STRUCTURES ITEM ADDED BY SA	EA	.000 7221.490	2.000 1.000 3.000	\$7,221.49	\$21,664.47
Category Amount:						\$7,221.49	\$21,664.47
Category Number: 0150 WALL NO. 53							
9205	004-0022	EXTRA WORK - GRADING COMPLETE- LTP ITEM ADDED BY SA	LS	.000 142973.110	.500 .500 1.000	\$71,486.56	\$142,973.11
Category Amount:						\$71,486.56	\$142,973.11
Category Number: 0020 DRAINAGE							
9330	004-0022	EXTRA WORK - 36" RCP BACKFLOW PREVENTER ITEM ADDED BY SA	LS	.000 22074.900	.000 1.000 1.000	\$22,074.90	\$22,074.90
Category Amount:						\$22,074.90	\$22,074.90
Project Total Amount:						\$2,016,449.68	\$30,363,811.87