

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2019

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0033

Pay Period: 06/04/2019

to 06/28/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 843 **Days**
Percent Time: 53.49

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 \$31,600,336.47
Percent Complete 47.91%

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	\$31,600,336.45	52.62%	\$1,347,723.59

Chief Engineer

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Pay Period: 06/04/2019

to 06/28/2019

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	\$25,564,736.59	\$24,291,049.75	\$1,273,686.84
Non-Participating	\$6,391,183.81	\$6,072,762.12	\$318,421.69
Total Earnings	\$31,955,920.40	\$30,363,811.87	\$1,592,108.53
Stockpiled Materials	\$3,141,534.23	\$3,385,919.17	(\$244,384.94)
Gross Earnings	\$35,097,454.63	\$33,749,731.04	\$1,347,723.59
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:	\$35,097,454.63	\$33,749,731.04	

Total Payable: \$1,347,723.59

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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	.730 .026 .756	\$9,972.53	\$289,970.42
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.565 .020 .585	\$256,981.77	\$7,516,716.78
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	15,183.240 1,705.570 16,888.810	\$57,494.76	\$569,321.79
0095	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	220.000 375.100	.000 96.000 96.000	\$36,009.60	\$36,009.60
Category Amount:						\$360,458.66	\$8,412,018.59
Category Number: 0020 DRAINAGE							
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	23.000 3.000 26.000	\$7,428.00	\$64,376.00
Category Amount:						\$7,428.00	\$64,376.00
Category Number: 0060 BRIDGES							
0467	441-0004	CONC SLOPE PAV, 4 IN	SY	220.000 55.660	25.270 5.844 31.114	\$325.28	\$1,731.81
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 2009882.000	.000 .080 .080	\$160,790.56	\$160,790.56
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	205.380 40.950 246.330	\$32,232.56	\$193,891.27

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Category Number: 0060 BRIDGES							
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	56,937.711 7,814.362 64,752.073	\$6,251.49	\$51,801.66
0507	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 310900.000	.000 .080 .080	\$24,872.00	\$24,872.00
Category Amount:						\$224,471.89	\$433,087.30
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.409 .028 .437	\$70,765.37	\$1,104,445.26
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.409 .028 .437	\$22,795.53	\$355,773.06
Category Amount:						\$93,560.90	\$1,460,218.32
Category Number: 0060 BRIDGES							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.000 .030 .030	\$11,714.77	\$11,714.77
Category Amount:						\$11,714.77	\$11,714.77
Category Number: 0230 BRIDGE 17A							
0797	500-3002	CLASS AA CONCRETE	CY	230.000 787.120	212.682 17.318 230.000	\$13,631.34	\$181,037.60
0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 17A		2,405.000 200.890	.000 1,448.394 1,448.394	\$290,967.87	\$290,967.87

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Category Number: 0230 BRIDGE 17A							
0807	511-1000	BAR REINF STEEL	LB	43,124.000 0.800	37,897.000 5,227.000 43,124.000	\$4,181.60	\$34,499.20
Category Amount:						\$308,780.81	\$506,504.67
Category Number: 0060 BRIDGES							
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.000 .030 .030	\$2,870.22	\$2,870.22
Category Amount:						\$2,870.22	\$2,870.22
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	33,624.750 789.500 34,414.250	\$2,329.03	\$101,522.04
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	13,533.000 805.000 14,338.000	\$442.75	\$7,885.90
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	1.505 3.419 4.924	\$3,419.00	\$4,924.00
0952	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	1.380 3.420 4.800	\$598.50	\$840.00
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	2.120 .858 2.978	\$429.00	\$1,489.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	25.000 2.000 27.000	\$400.00	\$5,400.00

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Category Number: 0030 EROSION CONTROL							
0977	163-0240	MULCH	TN	310.000 250.000	713.163 8.670 721.833	\$2,167.50	\$180,458.25
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		340.000 20.140	363.750 101.250 465.000	\$2,039.18	\$9,365.10
Category Amount:						\$11,824.96	\$311,884.29
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	6,256.380 11,127.620 17,384.000	\$483,049.98	\$754,639.44
		53					
Category Amount:						\$483,049.98	\$754,639.44
Category Number: 0020 DRAINAGE							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	276.549 31.809 308.358	\$1,729.77	\$16,768.51
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	627.331 23.309 650.640	\$153.14	\$4,274.70
Category Amount:						\$1,882.91	\$21,043.21
Category Number: 0030 EROSION CONTROL							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	39.000 17.250 56.250	\$10,694.83	\$34,874.44
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	51.000 2.250 53.250	\$393.75	\$9,318.75

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Category Number: 0030 EROSION CONTROL							
2097	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 1454.850	9.000 1.000 10.000	\$1,454.85	\$14,548.50
Category Amount:						\$12,543.43	\$58,741.69
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000 5.250	.000 540.000 540.000	\$2,835.00	\$2,835.00
Category Amount:						\$2,835.00	\$2,835.00
Category Number: 0190 BRIDGE 3							
2437	501-2000	STR STEEL, BR NO - BR NO - 3	LS	1.000 70687.000	.000 1.000 1.000	\$70,687.00	\$70,687.00
Category Amount:						\$70,687.00	\$70,687.00
Project Total Amount:						\$1,592,108.53	\$31,955,920.40