Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0034 **Pay Period:** 06/29/2019 **to** 07/31/2019

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 876 **Days**
Percent Time: 55.58

District: 3 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$66,697,791.09
Original Contract Amount	$62,680,353.49
Funds Available	$30,046,355.85
Percent Complete	50.48%

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	$30,046,355.83	54.95%	$1,553,980.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1 **Estimate Number:** 0034 **Pay Period:** 06/29/2019 **to** 07/31/2019

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	$26,936,953.91	$25,564,736.59	$1,372,217.32
Non-Participating	$6,734,238.12	$6,391,183.81	$343,054.31
Total Earnings	**$33,671,192.03**	**$31,955,920.40**	**$1,715,271.63**
Stockpiled Materials	$2,980,243.22	$3,141,534.23	($161,291.01)
Gross Earnings	**$36,651,435.25**	**$35,097,454.63**	**$1,553,980.62**
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:	**$36,651,435.25**	**$35,097,454.63**	

Total Payable: **$1,553,980.62**

Contract ID: B1CBA1601627-1 **Estimate Number:** 0034 **Pay Period:** 06/29/2019 to 07/31/2019

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	.756		
				383558.760	.020		
					.776	$7,671.18	$297,641.60
		NHIM0-0016-01(092)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000	16,888.810		
				33.710	426.670		
					17,315.480	$14,383.05	$583,704.83
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,400.000	2,562.210		
		TL & H LIME		73.880	2,324.410		
					4,886.620	$171,727.41	$361,023.49
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,850.000	1,016.320		
		L & H LIME		86.470	2,039.830		
					3,056.150	$176,384.10	$264,265.29
0050	413-0750	TACK COAT	GL	7,790.000	990.000		
				1.590	550.000		
					1,540.000	$874.50	$2,448.60
					Category Amount:	$371,040.24	$1,509,083.81
Category Number:	0020	DRAINAGE					
0272	668-2100	DROP INLET, GP 1	EA	50.000	26.000		
				2476.000	1.000		
					27.000	$2,476.00	$66,852.00
					Category Amount:	$2,476.00	$66,852.00
Category Number:	0060	BRIDGES					
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.080		
				2009882.000	.073		
					.153	$146,721.39	$307,511.95
		3					
0487	500-3002	CLASS AA CONCRETE	CY	620.000	246.330		
				787.120	-2.149		
					244.181	$-1,691.52	$192,199.75

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:	0060	BRIDGES					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.080		
				310900.000	.073		
					.153	$22,695.70	$47,567.70
		3					
				Category Amount:		$167,725.57	$547,279.40
Category Number:	0220	BRIDGE 11B					
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.437		
				2527334.680	.077		
					.514	$194,604.77	$1,299,050.03
		11B					
0732	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.437		
				814126.000	.077		
					.514	$62,687.70	$418,460.76
		11B					
				Category Amount:		$257,292.47	$1,717,510.79
Category Number:	0230	BRIDGE 17A					
0772	207-0203	FOUND BKFILL MATL, TP II	CY	32.000	67.278		
				99.270	4.634		
					71.912	$460.02	$7,138.70
0777	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	271.000	310.019		
				32.370	11.667		
					321.686	$377.66	$10,412.98
				Category Amount:		$837.68	$17,551.68
Category Number:	0060	BRIDGES					
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.030		
				390492.390	.030		
					.060	$11,714.77	$23,429.54
		17A					
				Category Amount:		$11,714.77	$23,429.54

Contract ID: B1CBA1601627-1 **Estimate Number:** 0034 **Pay Period:** 06/29/2019 **to** 07/31/2019

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:	0230	BRIDGE 17A					
0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	2,405.000 200.890	1,448.394 955.922 2,404.316	$192,035.17	$483,003.04
		17A					
					Category Amount:	$192,035.17	$483,003.04
Category Number:	0060	BRIDGES					
0812	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 95673.960	.030 .030 .060	$2,870.22	$5,740.44
		17A					
					Category Amount:	$2,870.22	$5,740.44
Category Number:	0030	EROSION CONTROL					
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	34,414.250 442.500 34,856.750	$1,305.38	$102,827.41
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,900.000 0.550	14,338.000 1,521.000 15,859.000	$836.55	$8,722.45
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	3,188.944 1,088.889 4,277.833	$871.11	$3,422.27
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	4.924 .471 5.395	$471.00	$5,395.00
0952	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	4.800 .680 5.480	$119.00	$959.00
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	2.978 .160 3.138	$80.00	$1,569.00

Contract ID: B1CBA1601627-1 **Estimate Number:** 0034 **Pay Period:** 06/29/2019 to 07/31/2019

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:	0030	EROSION CONTROL					
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				200.000	1.000		
					28.000	$200.00	$5,600.00
0977	163-0240	MULCH	TN	310.000	721.833		
				250.000	9.506		
					731.339	$2,376.50	$182,834.75
				Category Amount:		$6,259.54	$311,329.88
Category Number:	0100	WALL NO. 38II					
1067	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,768.000	9,505.800		
				35.190	1,095.000		
					10,600.800	$38,533.05	$373,042.15
		38II					
				Category Amount:		$38,533.05	$373,042.15
Category Number:	0110	WALL NO. 48					
1087	207-0203	FOUND BKFILL MATL, TP II	CY	92.000	.000		
				73.780	15.556		
					15.556	$1,147.72	$1,147.72
1092	208-0200	ROCK EMBANKMENT	CY	374.000	.000		
				75.190	66.667		
					66.667	$5,012.69	$5,012.69
				Category Amount:		$6,160.41	$6,160.41
Category Number:	0120	WALL NO. 50					
1112	627-1100	COPING A, WALL NO -	LF	170.000	7.000		
				109.740	30.000		
					37.000	$3,292.20	$4,060.38
		50					
1127	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,954.000	2,154.800		
				56.670	695.000		
					2,849.800	$39,385.65	$161,498.17
		50					

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Project Number 311000-

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Category Number:	0120	WALL NO. 50					
1132	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	517.000	266.000		
				72.880	-.444		
					265.556	$-32.36	$19,353.72
1137	603-7000	PLASTIC FILTER FABRIC	SY	517.000	.000		
				6.410	29.556		
					29.556	$189.45	$189.45
					Category Amount:	$42,834.94	$185,101.72
Category Number:	0150	WALL NO. 53					
1192	627-1100	COPING A, WALL NO -	LF	164.000	.000		
				98.180	100.000		
					100.000	$9,818.00	$9,818.00
		53					
					Category Amount:	$9,818.00	$9,818.00
Category Number:	0160	WALL NO. 55					
1202	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,559.000	4,511.000		
				40.580	600.600		
					5,111.600	$24,372.35	$207,428.73
		55					
					Category Amount:	$24,372.35	$207,428.73
Category Number:	0180	WALL NO. 57					
1257	603-7000	PLASTIC FILTER FABRIC	SY	136.000	.000		
				6.410	136.000		
					136.000	$871.76	$871.76
					Category Amount:	$871.76	$871.76
Category Number:	0010	ROADWAY					
1262	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	50.000	.000		
				56.920	93.200		
					93.200	$5,304.94	$5,304.94

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Category Number:	0010	ROADWAY					
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000	192.100		
				58.970	-46.000		
					146.100	$-2,712.62	$8,615.52
				Category Amount:		$2,592.32	$13,920.46
Category Number:	0150	WALL NO. 53					
1567	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	286.000	.000		
				270.830	180.000		
					180.000	$48,749.40	$48,749.40
		53					
				Category Amount:		$48,749.40	$48,749.40
Category Number:	0010	ROADWAY					
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	615.750		
				65.000	22.000		
					637.750	$1,430.00	$41,453.75
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000	2,951.000		
				5.000	285.330		
					3,236.330	$1,426.65	$16,181.65
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,000.000	.000		
				88.290	39.940		
					39.940	$3,526.30	$3,526.30
				Category Amount:		$6,382.95	$61,161.70
Category Number:	0020	DRAINAGE					
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000	308.358		
				54.380	12.000		
					320.358	$652.56	$17,421.07
				Category Amount:		$652.56	$17,421.07

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Project Number 311000-

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Category Number:		0010 ROADWAY					
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000	142.667		
				74.510	105.778		
					248.445	$7,881.52	$18,511.64
					Category Amount:	$7,881.52	$18,511.64
Category Number:		0020 DRAINAGE					
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	650.640		
				6.570	174.223		
					824.863	$1,144.65	$5,419.35
					Category Amount:	$1,144.65	$5,419.35
Category Number:		0290 LIGHTING STANDARDS AND LUMINAIRES					
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000	1,780.000		
				5.000	540.000		
					2,320.000	$2,700.00	$11,600.00
2377	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	11,700.000	540.000		
				5.250	-540.000		
					.000	$-2,835.00	$0.00
					Category Amount:	$-135.00	$11,600.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	14,383.400		
				1.000	41,808.820		
					56,192.220	$41,808.82	$56,192.22
		(IN# 1)					
					Category Amount:	$41,808.82	$56,192.22
Category Number:		0060 BRIDGES					
9115	004-0022	EXTRA WORK -	LS	.000	.000		
				1155801.090	.330		
					.330	$381,414.36	$381,414.36
		TEMPORARY WORK BRIDGE #10					
		ITEM ADDED BY SA					
					Category Amount:	$381,414.36	$381,414.36

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Category Number:	0150	WALL NO. 53					
9245	004-0029	EXTRA WORK -	SY	.000	.000		
				14.920	1,636.778		
					1,636.778	$24,420.73	$24,420.73
		600 KN TRANSVERSAL GEOTEXTILE FABRIC					
		ITEM ADDED BY SA					
9255	004-0029	EXTRA WORK -	SY	.000	.000		
				11.170	1,750.667		
					1,750.667	$19,554.95	$19,554.95
		150 KN LONGITUDINAL GEOTEXTILE FABRIC					
		ITEM ADDED BY SA					
					Category Amount:	$43,975.68	$43,975.68
Category Number:	0190	BRIDGE 3					
9290	004-0012	EXTRA WORK -	EA	.000	.000		
				22981.100	2.000		
					2.000	$45,962.20	$45,962.20
		BRIDGE 3 PILOT HOLES MOBILIZATION					
		PAY ITEM ADDED BY SA					
					Category Amount:	$45,962.20	$45,962.20
					Project Total Amount:	$1,715,271.63	$33,671,192.03