

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0035

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 907 **Days**  
**Percent Time:** 57.55

**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** \$27,910,120.22  
**Percent Complete** 53.69%

**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	\$27,910,120.20	58.15%	\$2,136,235.63

Chief Engineer

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Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$28,645,942.43	\$26,936,953.91	\$1,708,988.52
Non-Participating	\$7,161,485.23	\$6,734,238.12	\$427,247.11
<b>Total Earnings</b>	<b>\$35,807,427.66</b>	<b>\$33,671,192.03</b>	<b>\$2,136,235.63</b>
Stockpiled Materials	\$2,980,243.22	\$2,980,243.22	\$0.00
<b>Gross Earnings</b>	<b>\$38,787,670.88</b>	<b>\$36,651,435.25</b>	<b>\$2,136,235.63</b>
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
<b>Total:</b>	<b>\$38,787,670.88</b>	<b>\$36,651,435.25</b>	

<b>Total Payable:</b>	<b>\$2,136,235.63</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0016-01(092)	LS	1.000 383558.760	.776 .014 .790	\$5,369.82	\$303,011.42
0025	210-0100	GRADING COMPLETE -  NHIM0-0016-01(092)	LS	1.000 2849088.510	.585 .030 .615	\$385,472.66	\$7,902,189.43
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	17,315.480 1,578.260 18,893.740	\$53,203.14	\$636,907.98
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	4,886.620 124.870 5,011.490	\$9,225.40	\$370,248.88
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	3,056.150 539.640 3,595.790	\$46,662.67	\$310,927.96
0050	413-0750	TACK COAT	GL	7,790.000 1.590	1,540.000 68.000 1,608.000	\$108.12	\$2,556.72
<b>Category Amount:</b>						\$500,041.81	\$9,525,842.39

<b>Category Number: 0020 DRAINAGE</b>							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,749.850 248.700 1,998.550	\$14,158.49	\$113,777.45
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	27.000 4.000 31.000	\$9,904.00	\$76,756.00
<b>Category Amount:</b>						\$24,062.49	\$190,533.45

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<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0392	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0407	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.739 3737.680	.000 1.250 1.250	\$4,672.10	\$4,672.10
0412	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.201 3748.300	.000 .900 .900	\$3,373.47	\$3,373.47
0417	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.315 2494.600	.000 .700 .700	\$1,746.22	\$1,746.22
0447	654-1003	RAISED PVMT MARKERS TP 3	EA	870.000 10.000	.000 200.000 200.000	\$2,000.00	\$2,000.00

**Category Amount:** \$12,091.79 \$12,091.79

<b>Category Number: 0060 BRIDGES</b>							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.153 .023 .176	\$46,227.29	\$353,739.23
		3					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 310900.000	.153 .023 .176	\$7,150.70	\$54,718.40
		3					

**Category Amount:** \$53,377.99 \$408,457.63

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<b>Category Number: 0210 BRIDGE 10</b>							
0672	524-0010	DRILLED CAISSON -  66 IN	LF	411.000 2170.000	.000 289.893 289.893	\$629,067.81	\$629,067.81
<b>Category Amount:</b>						\$629,067.81	\$629,067.81
<b>Category Number: 0220 BRIDGE 11B</b>							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  11B	LS	1.000 2527334.680	.514 .023 .537	\$58,128.70	\$1,357,178.72
0732	511-3000	SUPERSTR REINF STEEL, BR NO -  11B	LS	1.000 814126.000	.514 .023 .537	\$18,724.90	\$437,185.66
<b>Category Amount:</b>						\$76,853.60	\$1,794,364.38
<b>Category Number: 0030 EROSION CONTROL</b>							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	34,856.750 507.000 35,363.750	\$1,495.65	\$104,323.06
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	15,859.000 694.000 16,553.000	\$381.70	\$9,104.15
0942	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,600.000 0.800	4,277.833 696.667 4,974.500	\$557.33	\$3,979.60
0947	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	5.395 .794 6.189	\$794.00	\$6,189.00
0952	700-7000	AGRICULTURAL LIME	TN	30.000 175.000	5.480 -5.480 .000	\$-959.00	\$0.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000 500.000	3.138 .200 3.338	\$100.00	\$1,669.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	28.000 1.000 29.000	\$200.00	\$5,800.00
0977	163-0240	MULCH	TN	310.000 250.000	731.339 1.737 733.076	\$434.25	\$183,269.00
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	465.000 71.250 536.250	\$1,434.98	\$10,800.08
<b>Category Amount:</b>						\$4,438.91	\$325,133.89
<b>Category Number: 0110 WALL NO. 48</b>							
1087	207-0203	FOUND BKFILL MATL, TP II	CY	92.000 73.780	15.556 2,127.570 2,143.126	\$156,972.11	\$158,119.84
<b>Category Amount:</b>						\$156,972.11	\$158,119.84
<b>Category Number: 0120 WALL NO. 50</b>							
1132	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	517.000 72.880	265.556 71.100 336.656	\$5,181.77	\$24,535.49
1137	603-7000	PLASTIC FILTER FABRIC	SY	517.000 6.410	29.556 71.100 100.656	\$455.75	\$645.20
<b>Category Amount:</b>						\$5,637.52	\$25,180.69

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<b>Category Number: 0160 WALL NO. 55</b>							
1207	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  55	SF	14,567.000 40.580	9,704.000 1,183.300 10,887.300	\$48,018.31	\$441,806.63
1217	627-1160	TRAFFIC BARRIER H, WALL NO -  55	LF	1,335.000 256.840	690.000 20.000 710.000	\$5,136.80	\$182,356.40
<b>Category Amount:</b>						\$53,155.11	\$624,163.03
<b>Category Number: 0010 ROADWAY</b>							
1267	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	300.000 58.970	146.100 113.300 259.400	\$6,681.30	\$15,296.82
<b>Category Amount:</b>						\$6,681.30	\$15,296.82
<b>Category Number: 0100 WALL NO. 38II</b>							
1557	627-1160	TRAFFIC BARRIER H, WALL NO -  38II	LF	369.000 266.770	60.000 160.000 220.000	\$42,683.20	\$58,689.40
<b>Category Amount:</b>						\$42,683.20	\$58,689.40
<b>Category Number: 0270 TRAFFIC SIGNAL</b>							
1572	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	15.000 5769.560	7.000 3.000 10.000	\$17,308.68	\$57,695.60
<b>Category Amount:</b>						\$17,308.68	\$57,695.60
<b>Category Number: 0010 ROADWAY</b>							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	637.750 55.500 693.250	\$3,607.50	\$45,061.25

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<b>Category Number: 0010 ROADWAY</b>							
1842	600-0001	FLOWABLE FILL	CY	530.000 243.320	120.009 64.000 184.009	\$15,572.48	\$44,773.07
<b>Category Amount:</b>						\$19,179.98	\$89,834.32
<b>Category Number: 0020 DRAINAGE</b>							
1997	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	310.000 54.380	320.358 7.100 327.458	\$386.10	\$17,807.17
<b>Category Amount:</b>						\$386.10	\$17,807.17
<b>Category Number: 0010 ROADWAY</b>							
2002	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	600.000 74.510	248.445 84.000 332.445	\$6,258.84	\$24,770.48
<b>Category Amount:</b>						\$6,258.84	\$24,770.48
<b>Category Number: 0020 DRAINAGE</b>							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	824.863 91.100 915.963	\$598.53	\$6,017.88
<b>Category Amount:</b>						\$598.53	\$6,017.88
<b>Category Number: 0030 EROSION CONTROL</b>							
2072	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 619.990	56.250 12.000 68.250	\$7,439.88	\$42,314.32
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	53.250 6.750 60.000	\$1,181.25	\$10,500.00



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<b>Category Number: 0030 EROSION CONTROL</b>							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	253.500 162.000 415.500	\$1,109.70	\$2,846.18
2102	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 65.000	11.000 5.000 16.000	\$325.00	\$1,040.00
<b>Category Amount:</b>						\$10,055.83	\$56,700.50
<b>Category Number: 0280 WATER &amp; SEWER</b>							
2107	600-0001	FLOWABLE FILL	CY	804.000 243.320	426.759 6.000 432.759	\$1,459.92	\$105,298.92
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	1,065.250 411.500 1,476.750	\$82,300.00	\$295,350.00
<b>Category Amount:</b>						\$83,759.92	\$400,648.92
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	56,192.220 5,977.710 62,169.930	\$5,977.71	\$62,169.93
		(IN# 1)					
<b>Category Amount:</b>						\$5,977.71	\$62,169.93
<b>Category Number: 0060 BRIDGES</b>							
9115	004-0022	EXTRA WORK -	LS	.000 1155801.090	.330 .370 .700	\$427,646.40	\$809,060.76
		TEMPORARY WORK BRIDGE #10					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$427,646.40	\$809,060.76
<b>Project Total Amount:</b>						\$2,136,235.63	\$35,807,427.66