

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0036

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 937 **Days**
Percent Time: 59.45

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 \$26,871,391.17
Percent Complete 55.24%

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	\$26,871,391.15	59.71%	\$1,038,729.05

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	\$29,476,925.71	\$28,645,942.43	\$830,983.28
Non-Participating	\$7,369,231.00	\$7,161,485.23	\$207,745.77
Total Earnings	\$36,846,156.71	\$35,807,427.66	\$1,038,729.05
Stockpiled Materials	\$2,980,243.22	\$2,980,243.22	\$0.00
Gross Earnings	\$39,826,399.93	\$38,787,670.88	\$1,038,729.05
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:	\$39,826,399.93	\$38,787,670.88	

Total Payable: \$1,038,729.05

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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	.790 .010 .800	\$3,835.59	\$306,847.01
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.615 .020 .635	\$256,981.77	\$8,159,171.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	18,893.740 723.690 19,617.430	\$24,395.59	\$661,303.57
0064	441-3999	CONCRETE V GUTTER	LF	1,300.000 21.750	.000 614.700 614.700	\$13,369.73	\$13,369.73

Category Amount: \$298,582.68 \$9,140,691.51

Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	1,998.550 503.500 2,502.050	\$28,664.26	\$142,441.71
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	3.500 .500 4.000	\$1,470.50	\$11,764.00
0272	668-2100	DROP INLET, GP 1	EA	50.000 2476.000	31.000 4.500 35.500	\$11,142.00	\$87,898.00

Category Amount: \$41,276.76 \$242,103.71

Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.176 .024 .200	\$48,237.17	\$401,976.40

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Category Number: 0060 BRIDGES							
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.176		
				310900.000	.024		
		3			.200	\$7,461.60	\$62,180.00
Category Amount:						\$55,698.77	\$464,156.40
Category Number: 0210 BRIDGE 10							
0672	524-0010	DRILLED CAISSON -	LF	411.000	289.893		
				2170.000	215.250		
		66 IN			505.143	\$467,092.50	\$1,096,160.31
Category Amount:						\$467,092.50	\$1,096,160.31
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000	35,363.750		
				2.950	53.250		
					35,417.000	\$157.09	\$104,480.15
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000	16,553.000		
				0.550	619.000		
					17,172.000	\$340.45	\$9,444.60
0957	700-8000	FERTILIZER MIXED GRADE	TN	9.000	3.338		
				500.000	.760		
					4.098	\$380.00	\$2,049.00
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	29.000		
				200.000	1.000		
					30.000	\$200.00	\$6,000.00
0977	163-0240	MULCH	TN	310.000	733.076		
				250.000	20.330		
					753.406	\$5,082.50	\$188,351.50

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Category Number: 0030 EROSION CONTROL							
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	14.680 6.609 21.289	\$1,553.12	\$5,002.92
Category Amount:						\$7,713.16	\$315,328.17
Category Number: 0120 WALL NO. 50							
1112	627-1100	COPING A, WALL NO - 50	LF	170.000 109.740	37.000 -37.000 .000	\$-4,060.38	\$0.00
1117	627-1120	COPING B, WALL NO - 50	LF	246.000 371.020	.000 37.000 37.000	\$13,727.74	\$13,727.74
Category Amount:						\$9,667.36	\$13,727.74
Category Number: 0010 ROADWAY							
1362	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1830.000	.000 1.000 1.000	\$1,830.00	\$1,830.00
1367	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1242.000	1.000 .250 1.250	\$310.50	\$1,552.50
Category Amount:						\$2,140.50	\$3,382.50
Category Number: 0270 TRAFFIC SIGNAL							
1572	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	15.000 5769.560	10.000 4.000 14.000	\$23,078.24	\$80,773.84
Category Amount:						\$23,078.24	\$80,773.84

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Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	693.250 9.500 702.750	\$617.50	\$45,678.75
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	47.250 190.500 237.750	\$3,429.00	\$4,279.50
1817	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,500.000 18.500	634.000 551.500 1,185.500	\$10,202.75	\$21,931.75
1962	207-0203	FOUND BKFill MATL, TP II	CY	55.000 87.570	301.774 37.926 339.700	\$3,321.18	\$29,747.53
Category Amount:						\$17,570.43	\$101,637.53
Category Number: 0030 EROSION CONTROL							
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	60.000 .750 60.750	\$131.25	\$10,631.25
Category Amount:						\$131.25	\$10,631.25
Category Number: 0280 WATER & SEWER							
2152	660-4055	STEEL CASING, 24 IN	LF	40.000 90.000	40.000 80.000 120.000	\$7,200.00	\$10,800.00
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	1,476.750 197.667 1,674.417	\$39,533.40	\$334,883.40

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Category Number: 0280 WATER & SEWER							
2217	670-4000	FIRE HYDRANT	EA	2.000 6500.000	1.000 1.000 2.000	\$6,500.00	\$13,000.00
		ASSEMBLY COMPLETE					
Category Amount:						\$53,233.40	\$358,683.40
Category Number: 0010 ROADWAY							
9120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000 78.180	.000 800.000 800.000	\$62,544.00	\$62,544.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$62,544.00	\$62,544.00
Project Total Amount:						\$1,038,729.05	\$36,846,156.71