

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 968 **Days**
Percent Time: 61.42

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 \$66,743,339.49
Original Contract Amount \$62,680,353.49
Funds Available \$25,662,427.25
Percent Complete 57.09%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,743,339.48	\$62,680,353.48	\$25,662,427.23	61.55%	\$1,254,512.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

 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	\$30,480,535.56	\$29,476,925.71	\$1,003,609.85
Non-Participating	\$7,620,133.47	\$7,369,231.00	\$250,902.47
Total Earnings	\$38,100,669.03	\$36,846,156.71	\$1,254,512.32
Stockpiled Materials	\$2,980,243.22	\$2,980,243.22	\$0.00
Gross Earnings	\$41,080,912.25	\$39,826,399.93	\$1,254,512.32
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:	\$41,080,912.25	\$39,826,399.93	

Total Payable: \$1,254,512.32

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

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 - NHIM0-0016-01(092)	LS	1.000 383558.760	.800 .010 .810	\$3,835.59	\$310,682.60
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.635 .020 .655	\$256,981.77	\$8,416,152.97
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	19,617.430 1,026.440 20,643.870	\$34,601.29	\$695,904.86
0064	441-3999	CONCRETE V GUTTER	LF	1,300.000 21.750	614.700 589.000 1,203.700	\$12,810.75	\$26,180.48
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	479.739 218.636 698.375	\$6,121.81	\$19,554.50

Category Amount: \$314,351.21 \$9,468,475.41

Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 2009882.000	.200 .100 .300	\$200,988.20	\$602,964.60
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	244.181 22.000 266.181	\$17,316.64	\$209,516.39
0507	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 310900.000	.200 .100 .300	\$31,090.00	\$93,270.00

Category Amount: \$249,394.84 \$905,750.99

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

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: 0210 BRIDGE 10							
0632	500-3002	CLASS AA CONCRETE	CY	984.000 787.120	108.050 44.000 152.050	\$34,633.28	\$119,681.60
0647	511-1000	BAR REINF STEEL	LB	175,687.000 0.800	11,269.638 16,633.700 27,903.338	\$13,306.96	\$22,322.67
Category Amount:						\$47,940.24	\$142,004.27
Category Number: 0220 BRIDGE 11B							
0702	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11B	LS	1.000 2527334.680	.537 .079 .616	\$199,659.44	\$1,556,838.16
0732	511-3000	SUPERSTR REINF STEEL, BR NO - 11B	LS	1.000 814126.000	.537 .079 .616	\$64,315.95	\$501,501.62
Category Amount:						\$263,975.39	\$2,058,339.78
Category Number: 0060 BRIDGES							
0787	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 17A	LS	1.000 390492.390	.060 .113 .173	\$44,125.64	\$67,555.18
0812	511-3000	SUPERSTR REINF STEEL, BR NO - 17A	LS	1.000 95673.960	.060 .113 .173	\$10,811.16	\$16,551.60
Category Amount:						\$54,936.80	\$84,106.78
Category Number: 0240 BRIDGE 18							
0902	520-5000	PILOT HOLES	LF	320.000 189.520	.000 36.480 36.480	\$6,913.69	\$6,913.69
Category Amount:						\$6,913.69	\$6,913.69

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

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							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	35,417.000 114.750 35,531.750	\$338.51	\$104,818.66
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		28,900.000 0.550	17,172.000 1,004.000 18,176.000	\$552.20	\$9,996.80
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	30.000 1.000 31.000	\$200.00	\$6,200.00
0977	163-0240	MULCH	TN	310.000 250.000	753.406 4.033 757.439	\$1,008.25	\$189,359.75
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	536.250 21.750 558.000	\$438.05	\$11,238.12
Category Amount:						\$2,537.01	\$321,613.33
Category Number: 0180 WALL NO. 57							
1257	603-7000	PLASTIC FILTER FABRIC	SY	136.000 6.410	136.000 113.332 249.332	\$726.46	\$1,598.22
Category Amount:						\$726.46	\$1,598.22
Category Number: 0270 TRAFFIC SIGNAL							
1622	682-9950	DIRECTIONAL BORE - 9 IN	LF	240.000 8.390	.000 248.000 248.000	\$2,080.72	\$2,080.72
Category Amount:						\$2,080.72	\$2,080.72

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

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							
1747	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	2.000 16301.820	.000 2.000 2.000	\$32,603.64	\$32,603.64
1752	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	2,740.000 42.440	.000 720.000 720.000	\$30,556.80	\$30,556.80
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	702.750 16.000 718.750	\$1,040.00	\$46,718.75
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	237.750 275.500 513.250	\$4,959.00	\$9,238.50
1817	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,500.000 18.500	1,185.500 10.330 1,195.830	\$191.11	\$22,122.86
1877	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 20529.000	9.000 3.000 12.000	\$61,587.00	\$246,348.00
1972	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,500.000 5.000	3,236.330 130.000 3,366.330	\$650.00	\$16,831.65
1982	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	33.000 200.000	4.900 36.767 41.667	\$7,353.40	\$8,333.40

Category Amount: \$138,940.95 \$412,753.60

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019

to 10/31/2019

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: 0020 DRAINAGE							
2007	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 6.570	915.963 86.667 1,002.630	\$569.40	\$6,587.28
Category Amount:						\$569.40	\$6,587.28
Category Number: 0030 EROSION CONTROL							
2087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,500.000 6.850	415.500 87.000 502.500	\$595.95	\$3,442.13
Category Amount:						\$595.95	\$3,442.13
Category Number: 0280 WATER & SEWER							
2202	670-1160	WATER MAIN, 16 IN	LF	1,730.000 200.000	1,674.417 219.000 1,893.417	\$43,800.00	\$378,683.40
2222	670-9275	STEEL CASING, 24 IN	LF	120.000 90.000	40.000 80.000 120.000	\$7,200.00	\$10,800.00
Category Amount:						\$51,000.00	\$389,483.40
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	2,320.000 1,224.000 3,544.000	\$6,120.00	\$17,720.00
Category Amount:						\$6,120.00	\$17,720.00
Category Number: 0010 ROADWAY							
9120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000 78.180	800.000 1,175.011 1,975.011	\$91,862.36	\$154,406.36
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$91,862.36	\$154,406.36

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0037

Pay Period: 10/01/2019
to 10/31/2019

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: 0190 BRIDGE 3							
9290	004-0012	EXTRA WORK -	EA	.000	2.000		
				22981.100	-1.000		
		BRIDGE 3 PILOT HOLES MOBILIZATION			1.000	\$-22,981.10	\$22,981.10
		PAY ITEM ADDED BY SA					
Category Amount:						\$-22,981.10	\$22,981.10
Category Number: 0210 BRIDGE 10							
9350	004-0018	EXTRA WORK -	LF	.000	.000		
				379.570	120.000		
		72" PERM. STEEL CASING BRIDGE 10 BENT 7			120.000	\$45,548.40	\$45,548.40
		ITEM ADDED BY SA					
Category Amount:						\$45,548.40	\$45,548.40
Project Total Amount:						\$1,254,512.32	\$38,100,669.03