

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2024

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0079

Pay Period: 02/01/2024  
to 03/31/2024

Contract Location:

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

Time Allowed:

2213 Days

Elapsed Calender Days:

2213 Days

Percent Time:

100.00

District: 3

Area: 04

Contractor:

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

Date Let:

01/20/2017

Date Awarded:

02/03/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

03/08/2017

Date Work Began:

04/10/2017

Date Time Stopped:

03/29/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/29/2023

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$70,044,866.56

Original Contract Amount \$62,680,353.49

Funds Available \$660,877.67

Percent Complete 98.97%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$70,044,866.55	\$62,680,353.48	\$660,877.66	99.06%	\$13,303.51

Chief Engineer

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Contract ID: B1CBA1601627-1

Estimate Number: 0079

Pay Period: 02/01/2024  
to 03/31/2024

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	\$55,460,578.18	\$55,449,935.37	\$10,642.81
Non-Participating	\$13,865,143.75	\$13,862,483.05	\$2,660.70
Total Earnings	<b>\$69,325,721.93</b>	<b>\$69,312,418.42</b>	<b>\$13,303.51</b>
Stockpiled Materials	\$58,266.96	\$58,266.96	\$0.00
Gross Earnings	<b>\$69,383,988.89</b>	<b>\$69,370,685.38</b>	<b>\$13,303.51</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
Total:	<b>\$69,383,988.89</b>	<b>\$69,370,685.38</b>	
Total Payable:			<b>\$13,303.51</b>

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to 03/31/2024

Project Number 311000-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9564	004-0012	EXTRA WORK -	EA	.000	.000		
				2166.670	1.000		
					1.000	\$2,166.67	\$2,166.67
		DELIVERY CHARGES UNUSED SIGN MATERAIL SIGN #107					
		ITEM ADDED BY SA					
Category Amount:						\$2,166.67	\$2,166.67
Category Number: 0040 SIGNAGE & MARKINGS							
9568	004-0052	EXTRA WORK -	SF	.000	.000		
				27.790	400.750		
					400.750	\$11,136.84	\$11,136.84
		FABRICATION COST UNUSED MATERIAL SIGN #107					
		ITEM ADDED BY SA					
Category Amount:						\$11,136.84	\$11,136.84
Project Total Amount:						\$13,303.51	\$69,325,721.93