

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0001

Pay Period: 03/08/2017

to 04/25/2017

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 49 **Days**
Percent Time: 3.11

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 \$62,943,256.07
Original Contract Amount \$62,680,353.49
Funds Available \$62,185,576.84
Percent Complete 1.20%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$62,943,256.06	\$62,680,353.48	\$62,185,576.83	1.20%	\$757,679.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0001

Pay Period: 03/08/2017

to 04/25/2017

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	\$606,143.39	\$0.00	\$606,143.39
Non-Participating	\$151,535.84	\$0.00	\$151,535.84
Total Earnings	\$757,679.23	\$0.00	\$757,679.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,679.23	\$0.00	\$757,679.23
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:	\$757,679.23	\$0.00	

Total Payable:	\$757,679.23
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

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Pay Period: 03/08/2017

to 04/25/2017

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	.000 .250 .250	\$95,889.69	\$95,889.69
0022	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	.000 .750 .750	\$337.50	\$337.50
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.000 .050 .050	\$642,454.43	\$642,454.43
0128	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,900.000 1.250	.000 5,036.000 5,036.000	\$6,295.00	\$6,295.00
Category Amount:						\$744,976.62	\$744,976.62
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	.000 3,837.750 3,837.750	\$11,321.36	\$11,321.36
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
2082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 175.000	.000 6.750 6.750	\$1,181.25	\$1,181.25
Category Amount:						\$12,702.61	\$12,702.61
Project Total Amount:						\$757,679.23	\$757,679.23