

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2018

User: dstull

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0015

Pay Period: 06/01/2018

to 06/25/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 475 **Days**
Percent Time: 30.14

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 \$64,938,117.16
Original Contract Amount \$62,680,353.49
Funds Available \$47,532,299.92
Percent Complete 21.74%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$64,938,117.15	\$62,680,353.48	\$47,532,299.91	26.80%	\$263,636.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0015

Pay Period: 06/01/2018

to 06/25/2018

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	\$11,295,446.40	\$11,295,446.40	\$0.00
Non-Participating	\$2,823,861.47	\$2,823,861.47	\$0.00
Total Earnings	\$14,119,307.87	\$14,119,307.87	\$0.00
Stockpiled Materials	\$3,286,509.37	\$3,022,873.10	\$263,636.27
Gross Earnings	\$17,405,817.24	\$17,142,180.97	\$263,636.27
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:	\$17,405,817.24	\$17,142,180.97	

Total Payable:	\$263,636.27
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0015

Pay Period: 06/01/2018
to 06/25/2018

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: 0220 BRIDGE 11B							
0722	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		19,327.000	10,442.467		
				202.190	.000		
		11B			10,442.467	\$.00	\$2,111,362.40
Category Amount:						\$0.00	\$2,111,362.40
Project Total Amount:						\$0.00	\$14,119,307.87