

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2018

User: dstull

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0017

Pay Period: 07/01/2018

to 07/18/2018

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 498 **Days**  
**Percent Time:** 31.60

**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** \$46,118,984.82  
**Percent Complete** 23.54%

**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	\$46,118,984.81	28.98%	\$249,391.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0017

Pay Period: 07/01/2018

to 07/18/2018

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	\$12,226,584.94	\$12,226,584.94	\$0.00
Non-Participating	\$3,056,646.07	\$3,056,646.07	\$0.00
<b>Total Earnings</b>	<b>\$15,283,231.01</b>	<b>\$15,283,231.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$3,535,901.33	\$3,286,509.37	\$249,391.96
<b>Gross Earnings</b>	<b>\$18,819,132.34</b>	<b>\$18,569,740.38</b>	<b>\$249,391.96</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
<b>Total:</b>	<b>\$18,819,132.34</b>	<b>\$18,569,740.38</b>	

<b>Total Payable:</b>	<b>\$249,391.96</b>
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Contract ID: B1CBA1601627-1

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Pay Period: 07/01/2018  
to 07/18/2018

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2,111,362.40
<b>Project Total Amount:</b>						\$0.00	\$15,283,231.01