

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2018

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0020

Pay Period: 09/01/2018

to 09/19/2018

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 561 **Days**
Percent Time: 35.60

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 \$43,925,257.52
Percent Complete 26.67%

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	\$43,925,257.51	32.36%	\$156,824.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0020

Pay Period: 09/01/2018

to 09/19/2018

 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	\$13,856,107.51	\$13,856,107.51	\$0.00
Non-Participating	\$3,464,026.67	\$3,464,026.67	\$0.00
Total Earnings	\$17,320,134.18	\$17,320,134.18	\$0.00
Stockpiled Materials	\$3,692,725.46	\$3,535,901.33	\$156,824.13
Gross Earnings	\$21,012,859.64	\$20,856,035.51	\$156,824.13
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:	\$21,012,859.64	\$20,856,035.51	

Total Payable: \$156,824.13

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Pay Period: 09/01/2018
to 09/19/2018

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	\$17,320,134.18