

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2019

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0027

Pay Period: 03/01/2019

to 03/01/2019

Contract Location:

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

Time Allowed: 1576 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 45.94

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 \$66,651,828.89
Original Contract Amount \$62,680,353.49
Funds Available \$38,990,866.19
Percent Complete 36.49%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,651,828.88	\$62,680,353.48	\$38,990,866.17	41.50%	\$222,264.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0027

Pay Period: 03/01/2019

to 03/01/2019

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	\$19,456,458.43	\$19,456,458.43	\$0.00
Non-Participating	\$4,864,114.29	\$4,864,114.29	\$0.00
Total Earnings	\$24,320,572.72	\$24,320,572.72	\$0.00
Stockpiled Materials	\$3,340,389.99	\$3,118,125.10	\$222,264.89
Gross Earnings	\$27,660,962.71	\$27,438,697.82	\$222,264.89
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:	\$27,660,962.71	\$27,438,697.82	

Total Payable:	\$222,264.89
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

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to 03/01/2019

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							
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	.000 .000 .000	\$0.00	\$0.00
0109	641-1200	GUARDRAIL, TP W	LF	5,300.000 19.500	.000 .000 .000	\$0.00	\$0.00
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 873.000	.000 .000 .000	\$0.00	\$0.00
0119	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000 2387.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Category Number: 0230 BRIDGE 17A

0802	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 17A	LF	2,405.000 200.890	.000 .000 .000	\$0.00	\$0.00
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Category Amount: \$0.00 \$0.00

Project Total Amount: \$0.00 \$24,320,572.72