

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0030

Pay Period: 05/01/2019

to 05/01/2019

Contract Location:

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

Time Allowed: 1576 Days  
Elapsed Calender Days: 785 Days  
Percent Time: 49.81

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 \$66,697,791.09  
Original Contract Amount \$62,680,353.49  
Funds Available \$34,700,313.57  
Percent Complete 42.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,697,791.08	\$62,680,353.48	\$34,700,313.55	47.97%	\$818,911.06

Chief Engineer

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 Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$22,677,889.99	\$22,677,889.99	\$0.00
Non-Participating	\$5,669,472.20	\$5,669,472.20	\$0.00
<b>Total Earnings</b>	<b>\$28,347,362.19</b>	<b>\$28,347,362.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$3,650,115.34	\$2,831,204.28	\$818,911.06
<b>Gross Earnings</b>	<b>\$31,997,477.53</b>	<b>\$31,178,566.47</b>	<b>\$818,911.06</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>\$31,997,477.53</b>	<b>\$31,178,566.47</b>	

**Total Payable: \$818,911.06**

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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: 0060 BRIDGES</b>							
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,403.000 175.000	.000 .000 .000	\$0.00	\$0.00
		3					
0497	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	4,706.000 306.000	.000 .000 .000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES</b>							
2297	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	72.000 2250.000	.000 .000 .000	\$0.00	\$0.00
2326	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	79.000 3100.000	.000 .000 .000	\$0.00	\$0.00
2327	681-6290	LUMINAIRE, TP 3, LED	EA	60.000 3250.000	.000 .000 .000	\$0.00	\$0.00
9230	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	.000 1944.440	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9280	681-6390	LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 2500.000	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9300	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	.000 2833.330	.000 .000 .000	\$0.00	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$28,347,362.19

Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2019

User: 01044262

Department of Transportation

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