

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2019

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0032

Pay Period: 06/01/2019

to 06/03/2019

**Contract Location:**

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

**Time Allowed:** 1576 **Days**  
**Elapsed Calender Days:** 818 **Days**  
**Percent Time:** 51.90

**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** \$32,948,060.06  
**Percent Complete** 45.52%

**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	\$32,948,060.04	50.60%	\$163,800.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0032

Pay Period: 06/01/2019

to 06/03/2019

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	\$24,291,049.75	\$24,291,049.75	\$0.00
Non-Participating	\$6,072,762.12	\$6,072,762.12	\$0.00
<b>Total Earnings</b>	<b>\$30,363,811.87</b>	<b>\$30,363,811.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$3,385,919.17	\$3,222,119.17	\$163,800.00
<b>Gross Earnings</b>	<b>\$33,749,731.04</b>	<b>\$33,585,931.04</b>	<b>\$163,800.00</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>\$33,749,731.04</b>	<b>\$33,585,931.04</b>	

**Total Payable: \$163,800.00**

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0032

Pay Period: 06/01/2019  
to 06/03/2019

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
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0367	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  120+50		1.000 171825.000	.000 .000 .000	\$0.00	\$0.00
0372	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  52+50		1.000 30079.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
1502	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  135+00		1.000 32219.000	.000 .000 .000	\$0.00	\$0.00
1917	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  851+50		1.000 81580.000	.000 .000 .000	\$0.00	\$0.00
2026	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  319+00		1.000 32219.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$30,363,811.87