

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: tlovet

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0064

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1941 Days
Elapsed Calender Days: 1791 Days
Percent Time: 92.27

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: 06/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,895,527.16
Original Contract Amount \$62,680,353.49
Funds Available \$4,351,735.74
Percent Complete 92.95%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,895,527.15	\$62,680,353.48	\$4,351,735.73	93.77%	\$815,565.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0064

Pay Period: 01/01/2022

to 01/31/2022

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	\$51,973,660.07	\$51,321,208.00	\$652,452.07
Non-Participating	\$12,993,414.43	\$12,830,301.42	\$163,113.01
Total Earnings	\$64,967,074.50	\$64,151,509.42	\$815,565.08
Stockpiled Materials	\$576,716.92	\$576,716.92	\$0.00
Gross Earnings	\$65,543,791.42	\$64,728,226.34	\$815,565.08
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:	\$65,543,791.42	\$64,728,226.34	

Total Payable:	\$815,565.08
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0064

Pay Period: 01/01/2022
to 01/31/2022

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							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0016-01(092)	LS	1.000 383558.760	.970 .000 .970	\$0.00	\$372,052.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128899.230	.650 .350 1.000	\$45,114.73	\$128,899.23
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.945 .005 .950	\$64,245.44	\$12,206,634.08
Category Amount:						\$109,360.17	\$12,707,585.31
Category Number: 0060 BRIDGES							
0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 2009882.000	.900 .025 .925	\$50,247.05	\$1,859,140.85
0507	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 310900.000	.900 .025 .925	\$7,772.50	\$287,582.50
Category Amount:						\$58,019.55	\$2,146,723.35
Category Number: 0030 EROSION CONTROL							
0967	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$500.00	\$4,500.00
Category Number: 0160 WALL NO. 55							
1207	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 55	SF	14,567.000 40.580	12,762.048 1,792.920 14,554.968	\$72,756.69	\$590,640.60

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0064

Pay Period: 01/01/2022

to 01/31/2022

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: 0160 WALL NO. 55							
1217	627-1160	TRAFFIC BARRIER H, WALL NO - 55	LF	1,335.000 256.840	760.000 255.000 1,015.000	\$65,494.20	\$260,692.60
1222	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 55		1,827.000 40.580	2,985.500 -737.500 2,248.000	\$-29,927.75	\$91,223.84
Category Amount:						\$108,323.14	\$942,557.04
Category Number: 0010 ROADWAY							
9816	004-0049	EXTRA WORK - EXTENDED MONTHLY OVERHEAD ITEM ADDED BY SA #22	MO	.000 46474.430	6.000 1.000 7.000	\$46,474.43	\$325,321.01
9818	004-0022	EXTRA WORK - PROJECT ESCALATION ITEM ADDED BY SA#22	LS	.000 2476823.060	.801 .199 1.000	\$492,887.79	\$2,476,823.06
Category Amount:						\$539,362.22	\$2,802,144.07
Project Total Amount:						\$815,565.08	\$64,967,074.50