

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0065

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1941 Days
Elapsed Calender Days: 1819 Days
Percent Time: 93.71

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 \$3,864,254.53
Percent Complete 93.65%

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	\$3,864,254.52	94.47%	\$487,481.21

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2022

to 02/28/2022

 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	\$52,363,645.06	\$51,973,660.07	\$389,984.99
Non-Participating	\$13,090,910.65	\$12,993,414.43	\$97,496.22
Total Earnings	\$65,454,555.71	\$64,967,074.50	\$487,481.21
Stockpiled Materials	\$576,716.92	\$576,716.92	\$0.00
Gross Earnings	\$66,031,272.63	\$65,543,791.42	\$487,481.21
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:	\$66,031,272.63	\$65,543,791.42	

Total Payable: \$487,481.21

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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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,940.000 33.710	30,626.450 3,814.480 34,440.930	\$128,586.12	\$1,161,003.75
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	9,030.480 1,175.570 10,206.050	\$86,851.11	\$754,022.97
0050	413-0750	TACK COAT	GL	7,790.000 1.590	3,360.000 135.000 3,495.000	\$214.65	\$5,557.05
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	38.000 60.000	.000 40.775 40.775	\$2,446.50	\$2,446.50
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,211.912 71.133 2,283.045	\$1,991.72	\$63,925.26
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	3,261.600 415.600 3,677.200	\$7,480.80	\$66,189.60

Category Amount: \$227,570.90 \$2,053,145.13

Category Number: 0060 BRIDGES

0477	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2009882.000	.925 .050 .975	\$100,494.10	\$1,959,634.95
		3					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 310900.000	.925 .050 .975	\$15,545.00	\$303,127.50
		3					

Category Amount: \$116,039.10 \$2,262,762.45

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Category Number: 0230 BRIDGE 17A							
0827	544-1000	DECK DRAIN SYSTEM, BR NO - 17A	LS	1.000 94137.270	.500 .500 1.000	\$47,068.64	\$94,137.27
Category Amount:						\$47,068.64	\$94,137.27
Category Number: 0030 EROSION CONTROL							
0967	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	6.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0977	163-0240	MULCH	TN	310.000 250.000	848.769 8.033 856.802	\$2,008.25	\$214,200.50
0982	163-0232	TEMPORARY GRASSING	AC	5.000 235.000	33.406 2.526 35.932	\$593.61	\$8,444.02
Category Amount:						\$3,101.86	\$227,644.52
Category Number: 0160 WALL NO. 55							
1217	627-1160	TRAFFIC BARRIER H, WALL NO - 55	LF	1,335.000 256.840	1,015.000 320.000 1,335.000	\$82,188.80	\$342,881.40
Category Amount:						\$82,188.80	\$342,881.40
Category Number: 0010 ROADWAY							
1807	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	120.000 18.000	533.250 20.600 553.850	\$370.80	\$9,969.30

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	103,870.870		
				1.000	11,141.110		
		(IN# 1)			115,011.980	\$11,141.11	\$115,011.98
Category Amount:						\$11,511.91	\$124,981.28
Project Total Amount:						\$487,481.21	\$65,454,555.71