

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0068

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 1953 **Days**
Elapsed Calender Days: 1911 **Days**
Percent Time: 97.85

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/20/2017
Date Awarded: 02/03/2017
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: 07/12/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$69,973,975.81
Original Contract Amount \$62,680,353.49
Funds Available \$2,462,125.91
Percent Complete 96.17%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$69,973,975.80	\$62,680,353.48	\$2,462,125.90	96.48%	\$145,341.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0068

Pay Period: 05/01/2022

to 05/31/2022

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	\$53,835,814.91	\$53,719,541.71	\$116,273.20
Non-Participating	\$13,458,952.99	\$13,429,884.69	\$29,068.30
Total Earnings	\$67,294,767.90	\$67,149,426.40	\$145,341.50
Stockpiled Materials	\$217,082.00	\$217,082.00	\$0.00
Gross Earnings	\$67,511,849.90	\$67,366,508.40	\$145,341.50
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:	\$67,511,849.90	\$67,366,508.40	

Total Payable:	\$145,341.50
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Contract ID: B1CBA1601627-1

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Pay Period: 05/01/2022
to 05/31/2022

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							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,520.045 270.025 2,790.070	\$7,560.70	\$78,121.96
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,100.000 18.000	3,677.200 228.600 3,905.800	\$4,114.80	\$70,304.40
0178	441-9500	CONCRETE TRAIL PAVING, STANDARD FINISH, SY	SY	1,300.000 42.000	.000 704.444 704.444	\$29,586.65	\$29,586.65
Category Amount:						\$41,262.15	\$178,013.01
Category Number: 0020 DRAINAGE							
0208	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,000.000 56.930	3,513.880 216.300 3,730.180	\$12,313.96	\$212,359.15
0262	668-1100	CATCH BASIN, GP 1	EA	20.000 2941.000	19.500 1.500 21.000	\$4,411.50	\$61,761.00
Category Amount:						\$16,725.46	\$274,120.15
Category Number: 0220 BRIDGE 11B							
0767	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 6.380	369.444 267.889 637.333	\$1,709.13	\$4,066.18
Category Amount:						\$1,709.13	\$4,066.18
Category Number: 0030 EROSION CONTROL							
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	57.000 1.000 58.000	\$200.00	\$11,600.00

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Category Number: 0030 EROSION CONTROL							
0987	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.140	666.750 18.000 684.750	\$362.52	\$13,790.87
Category Amount:						\$562.52	\$25,390.87
Category Number: 0010 ROADWAY							
1297	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 566.810	5.000 2.000 7.000	\$1,133.62	\$3,967.67
Category Amount:						\$1,133.62	\$3,967.67
Category Number: 0290 LIGHTING STANDARDS AND LUMINAIRES							
2372	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	1,850.000 5.000	17,888.000 915.000 18,803.000	\$4,575.00	\$94,015.00
Category Amount:						\$4,575.00	\$94,015.00
Category Number: 0010 ROADWAY							
9536	004-0022	EXTRA WORK -	LS	.000 23655.540	.000 1.000 1.000	\$23,655.54	\$23,655.54
		Traffic Signal Adjustment-MLK/Riverside Dr.					
		Traffic Signal Adjustment-MLK/Riverside Dr.					
9540	004-0022	EXTRA WORK -	LS	.000 9243.650	.000 1.000 1.000	\$9,243.65	\$9,243.65
		Demo of Existing Sidewalk					
		Demo of Existing Sidewalk					
9816	004-0049	EXTRA WORK -	MO	.000 46474.430	10.000 1.000 11.000	\$46,474.43	\$511,218.73
		EXTENDED MONTHLY OVERHEAD					
		ITEM ADDED BY SA #22					
Category Amount:						\$79,373.62	\$544,117.92
Project Total Amount:						\$145,341.50	\$67,294,767.90