

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0072

Pay Period: 01/21/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 2213 Days
Elapsed Calender Days: 2184 Days
Percent Time: 98.69

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: 03/29/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$70,034,479.98
Original Contract Amount \$62,680,353.49
Funds Available \$1,750,154.02
Percent Complete 97.37%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$70,034,479.96	\$62,680,353.48	\$1,750,154.00	97.50%	\$21,930.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0072

Pay Period: 01/21/2023

to 02/28/2023

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	\$54,551,411.70	\$54,533,866.95	\$17,544.75
Non-Participating	\$13,637,852.13	\$13,633,465.94	\$4,386.19
Total Earnings	\$68,189,263.83	\$68,167,332.89	\$21,930.94
Stockpiled Materials	\$95,062.13	\$95,062.13	\$0.00
Gross Earnings	\$68,284,325.96	\$68,262,395.02	\$21,930.94
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:	\$68,284,325.96	\$68,262,395.02	

Total Payable: \$21,930.94

Estimate Summary By Project

Contract ID: B1CBA1601627-1

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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							
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,400.000 73.880	10,976.220 65.410 11,041.630	\$4,832.49	\$815,755.62
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,850.000 86.470	7,472.740 14.090 7,486.830	\$1,218.36	\$647,386.19
0050	413-0750	TACK COAT	GL	7,790.000 1.590	5,070.000 315.000 5,385.000	\$500.85	\$8,562.15
1977	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.290	2,493.100 160.990 2,654.090	\$14,213.81	\$234,329.61
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	115,011.980 1,165.430 116,177.410	\$1,165.43	\$116,177.41

Category Amount:	\$21,930.94	\$1,822,210.98
Project Total Amount:	\$21,930.94	\$68,189,263.83