

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2023

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0073

Pay Period: 03/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 2213 Days
Elapsed Calender Days: 2213 Days
Percent Time: 100.00

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: 03/29/2023
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 \$982,965.54
Percent Complete 98.53%

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	\$982,965.52	98.60%	\$767,188.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0073

Pay Period: 03/01/2023

to 04/30/2023

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	\$55,203,122.48	\$54,551,411.70	\$651,710.78
Non-Participating	\$13,800,779.83	\$13,637,852.13	\$162,927.70
Total Earnings	\$69,003,902.31	\$68,189,263.83	\$814,638.48
Stockpiled Materials	\$47,612.13	\$95,062.13	(\$47,450.00)
Gross Earnings	\$69,051,514.44	\$68,284,325.96	\$767,188.48
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:	\$69,051,514.44	\$68,284,325.96	

Total Payable:	\$767,188.48
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0073

Pay Period: 03/01/2023

to 04/30/2023

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	.980 .020 1.000	\$7,671.18	\$383,558.76
0025	210-0100	GRADING COMPLETE - NHIM0-0016-01(092)	LS	1.000 2849088.510	.950 .050 1.000	\$642,454.43	\$12,849,088.51
0108	641-1100	GUARDRAIL, TP T	LF	650.000 47.170	644.500 171.000 815.500	\$8,066.07	\$38,467.14
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 873.000	7.000 1.000 8.000	\$873.00	\$6,984.00

Category Amount: \$659,064.68 \$13,278,098.41

Category Number: 0040 SIGNAGE & MARKINGS							
0307	611-5360	RESET HIGHWAY SIGN	EA	1.000 1294.000	.000 1.000 1.000	\$1,294.00	\$1,294.00
0342	636-2080	GALV STEEL POSTS, TP 8	LF	765.000 14.690	785.600 123.000 908.600	\$1,806.87	\$13,347.33
0347	636-2090	GALV STEEL POSTS, TP 9	LF	660.000 11.380	663.800 30.000 693.800	\$341.40	\$7,895.44
0366	500-3104	CLASS A CONCRETE, SIGNS	CY	34.000 703.990	4.451 2.356 6.807	\$1,658.60	\$4,792.06

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Pay Period: 03/01/2023

to 04/30/2023

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: 0040 SIGNAGE & MARKINGS							
0367	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA		1.000	.500		
				171825.000	.500		
		120+50			1.000	\$85,912.50	\$171,825.00
Category Amount:						\$91,013.37	\$199,153.83
Category Number: 0010 ROADWAY							
1462	610-9000	REM SIGN, STA -	LS	1.000	.000		
				2009.000	1.000		
		306+00			1.000	\$2,009.00	\$2,009.00
1467	610-9000	REM SIGN, STA -	LS	1.000	.000		
				2009.000	1.000		
		342+40			1.000	\$2,009.00	\$2,009.00
1472	610-9000	REM SIGN, STA -	LS	1.000	.000		
				2009.000	1.000		
		365+57			1.000	\$2,009.00	\$2,009.00
1477	610-9000	REM SIGN, STA -	LS	1.000	.000		
				2009.000	1.000		
		85+00			1.000	\$2,009.00	\$2,009.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	116,177.410		
				1.000	56,524.430		
		(IN# 1)			172,701.840	\$56,524.43	\$172,701.84
9546	004-0098	EXTRA WORK -	*	.000	.000		
				0.000	6,753.000		
					6,753.000	\$0.00	\$0.00
		PRICE ADJUSTMENT ASPHALT CEMENT THAT EXCEED 60% MAX ITEM ADDED SA					
Category Amount:						\$64,560.43	\$180,737.84
Project Total Amount:						\$814,638.48	\$69,003,902.31