

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2023

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0074

Pay Period: 05/01/2023

to 07/31/2023

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 \$979,655.94
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	\$979,655.92	98.60%	\$3,309.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0074

Pay Period: 05/01/2023

to 07/31/2023

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	\$55,205,770.16	\$55,203,122.48	\$2,647.68
Non-Participating	\$13,801,441.75	\$13,800,779.83	\$661.92
Total Earnings	\$69,007,211.91	\$69,003,902.31	\$3,309.60
Stockpiled Materials	\$47,612.13	\$47,612.13	\$0.00
Gross Earnings	\$69,054,824.04	\$69,051,514.44	\$3,309.60
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:	\$69,054,824.04	\$69,051,514.44	

Total Payable:	\$3,309.60
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0074

Pay Period: 05/01/2023

to 07/31/2023

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							
1847	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		9,800.000	.000		
				16.800	197.000		
					197.000	\$3,309.60	\$3,309.60
Category Amount:						\$3,309.60	\$3,309.60
Project Total Amount:						\$3,309.60	\$69,007,211.91