

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: tlovett

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0075

Pay Period: 08/01/2023

to 10/31/2023

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

MARIETTA GA 30061-0970

Date Work Began: 04/10/2017

Phone: (770)422-7520

Date Time Stopped: 03/29/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/29/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$70,034,479.98

Original Contract Amount \$62,680,353.49

Funds Available \$887,952.39

Percent Complete 98.66%

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	\$887,952.37	98.73%	\$91,703.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0075

Pay Period: 08/01/2023

to 10/31/2023

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	\$55,279,133.00	\$55,205,770.16	\$73,362.84
Non-Participating	\$13,819,782.46	\$13,801,441.75	\$18,340.71
Total Earnings	\$69,098,915.46	\$69,007,211.91	\$91,703.55
Stockpiled Materials	\$47,612.13	\$47,612.13	\$0.00
Gross Earnings	\$69,146,527.59	\$69,054,824.04	\$91,703.55
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:	\$69,146,527.59	\$69,054,824.04	

Total Payable:	\$91,703.55
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0075

Pay Period: 08/01/2023

to 10/31/2023

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: 0040 SIGNAGE & MARKINGS							
0457	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.940 32000.000	.920 .330 1.250	\$10,560.00	\$40,000.00
Category Amount:						\$10,560.00	\$40,000.00
Category Number: 0010 ROADWAY							
9160	004-0022	EXTRA WORK - TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 138709.390	.500 .500 1.000	\$69,354.70	\$138,709.39
9170	004-0022	EXTRA WORK - GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA	LS	.000 589442.260	.980 .020 1.000	\$11,788.85	\$589,442.26
Category Amount:						\$81,143.55	\$728,151.65
Project Total Amount:						\$91,703.55	\$69,098,915.46