

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0076

Pay Period: 11/01/2023

to 11/30/2023

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 \$70,047,148.22  
Original Contract Amount \$62,680,353.49  
Funds Available \$873,605.54  
Percent Complete 98.67%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$70,047,148.20	\$62,680,353.48	\$873,605.52	98.75%	\$27,015.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0076

Pay Period: 11/01/2023

to 11/30/2023

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	\$55,292,221.20	\$55,279,133.00	\$13,088.20
Non-Participating	\$13,823,054.52	\$13,819,782.46	\$3,272.06
<b>Total Earnings</b>	<b>\$69,115,275.72</b>	<b>\$69,098,915.46</b>	<b>\$16,360.26</b>
Stockpiled Materials	\$58,266.96	\$47,612.13	\$10,654.83
<b>Gross Earnings</b>	<b>\$69,173,542.68</b>	<b>\$69,146,527.59</b>	<b>\$27,015.09</b>
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
<b>Total:</b>	<b>\$69,173,542.68</b>	<b>\$69,146,527.59</b>	

<b>Total Payable:</b>	<b>\$27,015.09</b>
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Estimate Summary By Project

Contract ID: B1CBA1601627-1

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to 11/30/2023

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
<b>Category Number:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES							
9180	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000	3.000		
				6666.660	-3.000		
					.000	\$-19,999.98	\$0.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
9188	004-0012	EXTRA WORK -	EA	.000	4.000		
				8064.530	3.000		
					7.000	\$24,193.59	\$56,451.71
		EXTRA WORK - MODIFIED LT STD 32' MH, 6' TWIN ARM					
		EXTRA WORK - MODIFIED LT STD 32' MH, 6' TWIN ARM					
9240	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	.000	16.000		
				4055.550	3.000		
					19.000	\$12,166.65	\$77,055.45
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$16,360.26	\$133,507.16
<b>Project Total Amount:</b>						\$16,360.26	\$69,115,275.72