

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0077

Pay Period: 12/01/2023

to 12/31/2023

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 \$70,047,148.22

Original Contract Amount \$62,680,353.49

Funds Available \$852,143.54

Percent Complete 98.70%

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	\$852,143.52	98.78%	\$21,462.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0077

Pay Period: 12/01/2023

to 12/31/2023

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	\$55,309,390.80	\$55,292,221.20	\$17,169.60
Non-Participating	\$13,827,346.92	\$13,823,054.52	\$4,292.40
Total Earnings	\$69,136,737.72	\$69,115,275.72	\$21,462.00
Stockpiled Materials	\$58,266.96	\$58,266.96	\$0.00
Gross Earnings	\$69,195,004.68	\$69,173,542.68	\$21,462.00
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:	\$69,195,004.68	\$69,173,542.68	

Total Payable: \$21,462.00

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Contract ID: B1CBA1601627-1

Estimate Number: 0077

Pay Period: 12/01/2023

to 12/31/2023

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	197.000		
				16.800	1,277.500		
					1,474.500	\$21,462.00	\$24,771.60
Category Amount:						\$21,462.00	\$24,771.60
Project Total Amount:						\$21,462.00	\$69,136,737.72