

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2024

User: tlovet

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0080

Pay Period: 04/01/2024

to 06/30/2024

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 \$70,044,866.56

Original Contract Amount \$62,680,353.49

Funds Available \$648,209.43

Percent Complete 98.99%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 311000-        | \$70,044,866.55        | \$62,680,353.48         | \$648,209.42            | 99.07%           | \$12,668.24     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0080

Pay Period: 04/01/2024

to 06/30/2024

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            | \$55,470,712.78        | \$55,460,578.18        | \$10,134.60        |
| Non-Participating        | \$13,867,677.39        | \$13,865,143.75        | \$2,533.64         |
| <b>Total Earnings</b>    | <b>\$69,338,390.17</b> | <b>\$69,325,721.93</b> | <b>\$12,668.24</b> |
| Stockpiled Materials     | \$58,266.96            | \$58,266.96            | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$69,396,657.13</b> | <b>\$69,383,988.89</b> | <b>\$12,668.24</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>\$69,396,657.13</b> | <b>\$69,383,988.89</b> |                    |

**Total Payable: \$12,668.24**

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Page 3 of 3

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Project Number 311000-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0290 LIGHTING STANDARDS AND LUMINAIRES |           |  |       |                        |  |                          |                      |
| 9556   | 004-0012  | EXTRA WORK -   | EA    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 1.000                  | 12,668.240                                 |                          |                      |
|  |           | BUCK BOOSTER TRANSFORMER   |       |                        | 12,668.240                                 | \$12,668.24              | \$12,668.24          |
|  |           | ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$12,668.24              | \$12,668.24          |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$12,668.24              | \$69,338,390.17      |