

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2024

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0081

Pay Period: 07/01/2024
to 08/31/2024

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

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 \$70,044,866.56

Original Contract Amount \$62,680,353.49

Funds Available \$628,383.78

Percent Complete 99.02%

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	\$628,383.77	99.10%	\$19,825.65

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0081

Pay Period: 07/01/2024
to 08/31/2024

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	\$55,486,573.31	\$55,470,712.78	\$15,860.53
Non-Participating	\$13,871,642.51	\$13,867,677.39	\$3,965.12
Total Earnings	\$69,358,215.82	\$69,338,390.17	\$19,825.65
Stockpiled Materials	\$58,266.96	\$58,266.96	\$0.00
Gross Earnings	\$69,416,482.78	\$69,396,657.13	\$19,825.65
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:	\$69,416,482.78	\$69,396,657.13	

Total Payable: **\$19,825.65**

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Contract ID: B1CBA1601627-1

Estimate Number: 0081

Pay Period: 07/01/2024
to 08/31/2024

Project Number 311000-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0060 BRIDGES							
0542	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	850.000	297.750		
				47.880	99.250		
					397.000	\$4,752.09	\$19,008.36
1442	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	58.000	93.750		
				47.880	31.250		
					125.000	\$1,496.25	\$5,985.00
Category Amount:						\$6,248.34	\$24,993.36
Category Number: 0010 ROADWAY							
1867	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	12,865.650		
				26.630	509.850		
					13,375.500	\$13,577.31	\$356,189.57
Category Amount:						\$13,577.31	\$356,189.57
Project Total Amount:						\$19,825.65	\$69,358,215.82