

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015  
to 12/31/2015

Contract Location:

I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR

Time Allowed:

874 Days

Elapsed Calender Days:

143 Days

Percent Time:

16.36

District: 3

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let:

06/19/2015

Date Awarded:

07/02/2015

Date Contract Executed:

07/31/2015

Date Notice to Proceed:

08/11/2015

Date Work Began:

09/28/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,113,306.32

Original Contract Amount \$19,713,760.45

Funds Available \$19,705,456.25

Percent Complete 2.03%

Counties:

Dooly

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005320        | \$20,110,906.32        | \$19,711,360.45         | \$19,703,056.25         | 2.03%            | \$57,742.12     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$326,280.06        | \$280,086.36        | \$46,193.70        |
| Non-Participating        | \$81,570.01         | \$70,021.59         | \$11,548.42        |
| Total Earnings           | <b>\$407,850.07</b> | <b>\$350,107.95</b> | <b>\$57,742.12</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$407,850.07</b> | <b>\$350,107.95</b> | <b>\$57,742.12</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             |
| Total:                   | <b>\$407,850.07</b> | <b>\$350,107.95</b> |                    |

Total Payable: **\$57,742.12**

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## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015  
to 12/31/2015

Project Number 0005320

| 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: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0001   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .267                                       |                          |                      |
|  |           |  |       | 421940.450             | .000                                       |                          |                      |
|  |           |  |       |                        | .267                                       | \$ .00                   | \$112,658.10         |
|  |           | NHS00-0005-00(320)   |       |                        |  |                          |                      |
| 0003   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 300.000                | .000                                       |                          |                      |
|  |           |  |       | 60.000                 | 6.000                                      |                          |                      |
|  |           |  |       |                        | 6.000                                      | \$360.00                 | \$360.00             |
| 0004   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 87818.640              | .650                                       |                          |                      |
|  |           |  |       |                        | .650                                       | \$57,082.12              | \$57,082.12          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$57,442.12              | \$170,100.22         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0200   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000                 | 3.000                                      |                          |                      |
|  |           |  |       | 300.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 4.000                                      | \$300.00                 | \$1,200.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$300.00                 | \$1,200.00           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$57,742.12              | \$407,850.07         |