

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0001

Pay Period: 08/11/2015

to 09/30/2015

**Contract Location:** I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR  
**Time Allowed:** 874 Days  
**Elapsed Calender Days:** 51 Days  
**Percent Time:** 5.84

District: 3 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$20,113,306.32  
**Original Contract Amount** \$19,713,760.45  
**Funds Available** \$20,110,175.07  
**Percent Complete** 0.02%

**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         | \$20,107,775.07         | 0.02%            | \$3,131.25      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0001

Pay Period: 08/11/2015

to 09/30/2015

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            | \$2,505.00        | \$0.00        | \$2,505.00        |
| Non-Participating        | \$626.25          | \$0.00        | \$626.25          |
| <b>Total Earnings</b>    | <b>\$3,131.25</b> | <b>\$0.00</b> | <b>\$3,131.25</b> |
| Stockpiled Materials     | \$0.00            | \$0.00        | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$3,131.25</b> | <b>\$0.00</b> | <b>\$3,131.25</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>\$3,131.25</b> | <b>\$0.00</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$3,131.25</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0001

Pay Period: 08/11/2015

to 09/30/2015

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:</b> 0030 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0205   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 3,370.000              | .000                                       |                          |                      |
|  |           |  |       | 1.500                  | 2,087.500                                  |                          |                      |
|  |           |  |       |                        | 2,087.500                                  | \$3,131.25               | \$3,131.25           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,131.25               | \$3,131.25           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$3,131.25               | \$3,131.25           |