

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 82 Days
Percent Time: 9.38

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 \$19,771,271.36
Percent Complete 1.70%

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	\$19,768,871.36	1.70%	\$338,903.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

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	\$273,627.97	\$2,505.00	\$271,122.97
Non-Participating	\$68,406.99	\$626.25	\$67,780.74
Total Earnings	\$342,034.96	\$3,131.25	\$338,903.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,034.96	\$3,131.25	\$338,903.71
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:	\$342,034.96	\$3,131.25	

Total Payable:	\$338,903.71
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Project Number 0005320

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							
0001	150-1000	TRAFFIC CONTROL - NHS00-0005-00(320)	LS	1.000 421940.450	.000 .250 .250	\$105,485.11	\$105,485.11
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.000 .040 .040	\$204,331.97	\$204,331.97
Category Amount:						\$309,817.08	\$309,817.08
Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	.000 8,580.500 8,580.500	\$27,886.63	\$27,886.63
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,370.000 1.500	2,087.500 800.000 2,887.500	\$1,200.00	\$4,331.25
Category Amount:						\$29,086.63	\$32,217.88
Project Total Amount:						\$338,903.71	\$342,034.96