

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 112 Days
Percent Time: 12.81

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 \$19,763,198.37
Percent Complete 1.74%

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	\$19,760,798.37	1.74%	\$8,072.99

Chief Engineer

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to 11/30/2015

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	\$280,086.36	\$273,627.97	\$6,458.39
Non-Participating	\$70,021.59	\$68,406.99	\$1,614.60
Total Earnings	\$350,107.95	\$342,034.96	\$8,072.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,107.95	\$342,034.96	\$8,072.99
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:	\$350,107.95	\$342,034.96	

Total Payable:	\$8,072.99
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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 -	LS	1.000	.250		
				421940.450	.017		
		NHS00-0005-00(320)			.267	\$7,172.99	\$112,658.10
Category Amount:						\$7,172.99	\$112,658.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	.000		
				300.000	3.000		
					3.000	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Project Total Amount:						\$8,072.99	\$350,107.95