

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 174 Days
Percent Time: 19.91

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 \$19,428,759.59
Percent Complete 3.40%

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	\$19,426,359.59	3.40%	\$276,696.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016

to 01/31/2016

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	\$547,637.40	\$326,280.06	\$221,357.34
Non-Participating	\$136,909.33	\$81,570.01	\$55,339.32
Total Earnings	\$684,546.73	\$407,850.07	\$276,696.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,546.73	\$407,850.07	\$276,696.66
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:	\$684,546.73	\$407,850.07	

Total Payable: \$276,696.66

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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 421940.450	.267 .003 .270	\$1,265.82	\$113,923.92
		NHS00-0005-00(320)					
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.040 .040 .080	\$204,331.97	\$408,663.95
		NHS00-0005-00(320)					
Category Amount:						\$205,597.79	\$522,587.87
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	.000 24.422 24.422	\$2,442.20	\$2,442.20
0177	163-0300	CONSTRUCTION EXIT	EA	11.000 1828.550	.000 .750 .750	\$1,371.41	\$1,371.41
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	8,580.500 3,162.750 11,743.250	\$10,278.94	\$38,165.56
Category Amount:						\$14,392.55	\$43,479.17
Category Number: 0010 ROADWAY							
0580	522-1000	SHORING	LS	1.000 283531.610	.000 .200 .200	\$56,706.32	\$56,706.32
Category Amount:						\$56,706.32	\$56,706.32
Project Total Amount:						\$276,696.66	\$684,546.73