

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 203 Days
Percent Time: 23.23

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 \$19,274,834.38
Percent Complete 4.17%

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	\$19,272,434.38	4.17%	\$153,925.21

Chief Engineer

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to 02/29/2016

 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	\$670,777.58	\$547,637.40	\$123,140.18
Non-Participating	\$167,694.36	\$136,909.33	\$30,785.03
Total Earnings	\$838,471.94	\$684,546.73	\$153,925.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$838,471.94	\$684,546.73	\$153,925.21
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:	\$838,471.94	\$684,546.73	

Total Payable: \$153,925.21

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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	.270 .014 .284	\$5,907.17	\$119,831.09
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	.000 120.000 120.000	\$2,889.60	\$2,889.60
Category Amount:						\$8,796.77	\$122,720.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	11,743.250 402.000 12,145.250	\$1,306.50	\$39,472.06
Category Amount:						\$1,606.50	\$41,272.06
Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0323	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,540.000 71.400	.000 1,024.440 1,024.440	\$73,145.02	\$73,145.02
0357	523-1100	DYNAMIC PILE TEST	EA	2.000 6835.300	.000 2.000 2.000	\$13,670.60	\$13,670.60
Category Amount:						\$86,815.62	\$86,815.62

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0580	522-1000	SHORING	LS	1.000	.200		
				283531.610	.200		
					.400	\$56,706.32	\$113,412.64
Category Amount:						\$56,706.32	\$113,412.64
Project Total Amount:						\$153,925.21	\$838,471.94