

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR  
**Time Allowed:** 874 Days  
**Elapsed Calender Days:** 234 Days  
**Percent Time:** 26.77

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** \$20,120,235.83  
**Original Contract Amount** \$19,713,760.45  
**Funds Available** \$19,218,245.62  
**Percent Complete** 4.48%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,117,835.83	\$19,711,360.45	\$19,215,845.62	4.48%	\$63,518.27

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$721,592.20	\$670,777.58	\$50,814.62
Non-Participating	\$180,398.01	\$167,694.36	\$12,703.65
<b>Total Earnings</b>	<b>\$901,990.21</b>	<b>\$838,471.94</b>	<b>\$63,518.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$901,990.21</b>	<b>\$838,471.94</b>	<b>\$63,518.27</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>\$901,990.21</b>	<b>\$838,471.94</b>	

<b>Total Payable:</b>	<b>\$63,518.27</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 421940.450	.284 .000 .284	\$0.00	\$119,831.09
		NHS00-0005-00(320)					
<b>Category Amount:</b>						\$0.00	\$119,831.09
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
<b>Category Amount:</b>						\$300.00	\$2,100.00
<b>Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401</b>							
0323	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,540.000 71.400	1,024.440 885.410 1,909.850	\$63,218.27	\$136,363.29
<b>Category Amount:</b>						\$63,218.27	\$136,363.29
<b>Project Total Amount:</b>						\$63,518.27	\$901,990.21