

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 264 Days
Percent Time: 30.21

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 \$19,212,304.28
Percent Complete 4.51%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,120,235.83	\$19,713,760.45	\$19,212,304.28	4.51%	\$5,941.34

Chief Engineer

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to 04/30/2016

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	\$726,345.27	\$721,592.20	\$4,753.07
Non-Participating	\$181,586.28	\$180,398.01	\$1,188.27
Total Earnings	\$907,931.55	\$901,990.21	\$5,941.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$907,931.55	\$901,990.21	\$5,941.34
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:	\$907,931.55	\$901,990.21	

Total Payable:	\$5,941.34
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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 -	LS	1.000 421940.450	.284 .011 .295	\$4,641.34	\$124,472.43
		NHS00-0005-00(320)					
Category Amount:						\$4,641.34	\$124,472.43
Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$1,300.00	\$3,400.00
Project Total Amount:						\$5,941.34	\$907,931.55