

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0009

Pay Period: 05/01/2016

to 06/07/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 302 Days
Percent Time: 34.55

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 \$19,071,059.38
Percent Complete 5.21%

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	\$19,071,059.38	5.21%	\$141,244.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0009

Pay Period: 05/01/2016

to 06/07/2016

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	\$839,341.19	\$726,345.27	\$112,995.92
Non-Participating	\$209,835.26	\$181,586.28	\$28,248.98
Total Earnings	\$1,049,176.45	\$907,931.55	\$141,244.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,176.45	\$907,931.55	\$141,244.90
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:	\$1,049,176.45	\$907,931.55	

Total Payable:	\$141,244.90
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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	.295 .000 .295	\$0.00	\$124,472.43
		NHS00-0005-00(320)					
Category Amount:						\$0.00	\$124,472.43
Category Number: 0100 WALLS							
0061	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,225.000 66.980	.000 980.000 980.000	\$65,640.40	\$65,640.40
		1					
0062	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,175.000 66.980	.000 940.000 940.000	\$62,961.20	\$62,961.20
		1					
0064	627-1180	ADDITIONAL MSE BACKFILL	CY	1,352.000 47.040	.000 262.400 262.400	\$12,343.30	\$12,343.30
Category Amount:						\$140,944.90	\$140,944.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$300.00	\$2,700.00
Project Total Amount:						\$141,244.90	\$1,049,176.45