

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0010

Pay Period: 06/08/2016

to 06/30/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 325 Days
Percent Time: 37.19

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 \$18,933,701.03
Percent Complete 5.90%

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	\$18,933,701.03	5.90%	\$137,358.35

Chief Engineer

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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	\$949,227.86	\$839,341.19	\$109,886.67
Non-Participating	\$237,306.94	\$209,835.26	\$27,471.68
Total Earnings	\$1,186,534.80	\$1,049,176.45	\$137,358.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,186,534.80	\$1,049,176.45	\$137,358.35
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:	\$1,186,534.80	\$1,049,176.45	

Total Payable: \$137,358.35

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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	.295 .007 .302	\$2,953.58	\$127,426.02
		NHS00-0005-00(320)					
Category Amount:						\$2,953.58	\$127,426.02
Category Number: 0100 WALLS							
0064	627-1180	ADDITIONAL MSE BACKFILL	CY	1,352.000 47.040	262.400 133.333 395.733	\$6,271.98	\$18,615.28
0071	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	612.000 69.070	.000 300.000 300.000	\$20,721.00	\$20,721.00
		2					
0072	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,920.000 69.070	.000 1,368.000 1,368.000	\$94,487.76	\$94,487.76
		2					
Category Amount:						\$121,480.74	\$133,824.04
Category Number: 0020 DRAINAGE							
0110	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	16.000 66.790	.000 16.000 16.000	\$1,068.64	\$1,068.64
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	.000 56.500 56.500	\$2,750.99	\$2,750.99
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000 55.200	.000 159.500 159.500	\$8,804.40	\$8,804.40
Category Amount:						\$12,624.03	\$12,624.03

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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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: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$300.00	\$3,000.00
Project Total Amount:						\$137,358.35	\$1,186,534.80