

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0011

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 356 Days
Percent Time: 40.73

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 \$18,569,848.92
Percent Complete 7.71%

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	\$18,569,848.92	7.71%	\$363,852.11

Chief Engineer

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Pay Period: 07/01/2016

to 07/31/2016

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	\$1,240,309.55	\$949,227.86	\$291,081.69
Non-Participating	\$310,077.36	\$237,306.94	\$72,770.42
Total Earnings	\$1,550,386.91	\$1,186,534.80	\$363,852.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,550,386.91	\$1,186,534.80	\$363,852.11
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:	\$1,550,386.91	\$1,186,534.80	

Total Payable:	\$363,852.11
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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	.302 .007 .309	\$2,953.58	\$130,379.60
		NHS00-0005-00(320)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	6.000 19.000 25.000	\$1,140.00	\$1,500.00
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.080 .030 .110	\$153,248.98	\$561,912.93
		NHS00-0005-00(320)					
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	120.000 510.000 630.000	\$12,280.80	\$15,170.40
0028	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8400.000	.000 2.000 2.000	\$16,800.00	\$16,800.00
Category Amount:						\$202,423.36	\$741,762.93

Category Number: 0100 WALLS							
0060	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	182.000 66.980	.000 104.000 104.000	\$6,965.92	\$6,965.92
		1					
0070	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	182.000 69.070	.000 143.000 143.000	\$9,877.01	\$9,877.01
		2					
Category Amount:						\$16,842.93	\$16,842.93

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Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	56.500 64.500 121.000	\$3,140.51	\$5,891.49
0114	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	176.000 52.170	.000 176.900 176.900	\$9,228.87	\$9,228.87
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000 55.200	159.500 25.000 184.500	\$1,380.00	\$10,184.40
0125	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	1.000 481.590	.000 1.000 1.000	\$481.59	\$481.59
0126	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 546.210	.000 4.000 4.000	\$2,184.84	\$2,184.84
Category Amount:						\$16,415.81	\$27,971.19
Category Number: 0030 TEMPORARY EROSION CONTROL							
0192	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 1285.170	.000 3.000 3.000	\$3,855.51	\$3,855.51
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$4,155.51	\$7,155.51
Category Number: 0090 UTILITIES							
0475	670-7000	STEEL CASING - 6 IN	LF	425.000 65.000	.000 434.000 434.000	\$28,210.00	\$28,210.00

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Category Number: 0090 UTILITIES							
0513	670-7000	STEEL CASING - 8 IN	LF	430.000 70.000	.000 459.000 459.000	\$32,130.00	\$32,130.00
0557	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,839.000 20.000	.000 1,807.000 1,807.000	\$36,140.00	\$36,140.00
0559	670-2008	GATE VALVE - 3 IN	EA	4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0561	670-5000	WATER SERVICE LINE - 3 IN	LF	2,051.000 18.500	.000 2,137.000 2,137.000	\$39,534.50	\$39,534.50
Category Amount:						\$139,014.50	\$139,014.50
Category Number: 0110 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01 - FAIL TO OPEN LANES (A1) SEE SPEC PROV SEC 108	HR	.000 5000.000	.000 -3.000 -3.000	\$-15,000.00	(\$15,000.00)
Category Amount:						\$-15,000.00	\$-15,000.00
Project Total Amount:						\$363,852.11	\$1,550,386.91