

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0012

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 387 Days
Percent Time: 44.28

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 \$17,896,033.64
Percent Complete 11.05%

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	\$17,896,033.64	11.05%	\$673,815.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0012

Pay Period: 08/01/2016

to 08/31/2016

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	\$1,779,361.78	\$1,240,309.55	\$539,052.23
Non-Participating	\$444,840.41	\$310,077.36	\$134,763.05
Total Earnings	\$2,224,202.19	\$1,550,386.91	\$673,815.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,224,202.19	\$1,550,386.91	\$673,815.28
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:	\$2,224,202.19	\$1,550,386.91	

Total Payable:	\$673,815.28
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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	.309 .018 .327	\$7,594.93	\$137,974.53
		NHS00-0005-00(320)					
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.110 .030 .140	\$153,248.98	\$715,161.91
		NHS00-0005-00(320)					
Category Amount:						\$160,843.91	\$853,136.44
Category Number: 0100 WALLS							
0063	627-1100	COPING A, WALL NO -	LF	158.000 99.560	.000 110.000 110.000	\$10,951.60	\$10,951.60
		1					
0071	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	612.000 69.070	300.000 196.000 496.000	\$13,537.72	\$34,258.72
		2					
0073	627-1100	COPING A, WALL NO -	LF	161.000 99.360	.000 110.000 110.000	\$10,929.60	\$10,929.60
		2					
Category Amount:						\$35,418.92	\$56,139.92
Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	121.000 99.000 220.000	\$4,820.31	\$10,711.80
Category Amount:						\$4,820.31	\$10,711.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0177	163-0300	CONSTRUCTION EXIT	EA	11.000 1828.550	.750 .750 1.500	\$1,371.41	\$2,742.83

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$1,671.41	\$6,342.83
Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0316	500-3002	CLASS AA CONCRETE	CY	162.000 715.570	.000 162.100 162.100	\$115,993.90	\$115,993.90
0320	511-1000	BAR REINF STEEL	LB	27,943.000 0.720	.000 27,943.000 27,943.000	\$20,118.96	\$20,118.96
0321	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		1,900.000 213.120	.000 475.000 475.000	\$101,232.00	\$101,232.00
0324	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,420.000 87.910	.000 1,269.500 1,269.500	\$111,601.75	\$111,601.75
0359	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	132.000 25.790	.000 131.625 131.625	\$3,394.61	\$3,394.61
Category Amount:						\$352,341.22	\$352,341.22
Category Number: 0090 UTILITIES							
0435	670-1080	WATER MAIN, 8 IN	LF	308.000 31.000	.000 140.000 140.000	\$4,340.00	\$4,340.00
0440	670-1120	WATER MAIN, 12 IN	LF	2,156.000 43.000	.000 1,208.000 1,208.000	\$51,944.00	\$51,944.00

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Category Number: 0090 UTILITIES							
0455	670-2080	GATE VALVE, 8 IN	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0530	665-0015	STEEL GAS MAIN - 6 IN	LF	705.000 87.150	.000 600.000 600.000	\$52,290.00	\$52,290.00
0547	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$111,374.00	\$111,374.00
Category Number: 0010 ROADWAY							
0590	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
9050	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA ADD PAY ITEM FOR TAPPING SLEEVE AND VALVE ASSEMBLY 12 IN X 12 IN		.000 6929.510	.000 1.000 1.000	\$6,929.51	\$6,929.51
Category Amount:						\$7,345.51	\$7,345.51
Project Total Amount:						\$673,815.28	\$2,224,202.19