

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0013

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR 4
Time Allowed: 874 Days
Elapsed Calender Days: 417 Days
Percent Time: 47.71

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 **Counties:**
Original Contract Amount \$19,713,760.45 Dooly
Funds Available \$17,031,172.04
Percent Complete 15.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,120,235.83	\$19,713,760.45	\$17,031,172.04	15.35%	\$864,861.60

Chief Engineer

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to 09/30/2016

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	\$2,471,251.06	\$1,779,361.78	\$691,889.28
Non-Participating	\$617,812.73	\$444,840.41	\$172,972.32
Total Earnings	\$3,089,063.79	\$2,224,202.19	\$864,861.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,089,063.79	\$2,224,202.19	\$864,861.60
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:	\$3,089,063.79	\$2,224,202.19	

Total Payable: \$864,861.60

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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	.327 .034 .361	\$14,345.98	\$152,320.50
		NHS00-0005-00(320)					
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	300.000 60.000	25.000 77.000 102.000	\$4,620.00	\$6,120.00
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.140 .060 .200	\$306,497.96	\$1,021,659.87
		NHS00-0005-00(320)					

Category Amount: \$325,463.94 \$1,180,100.37

Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		105.000 450.730	.000 3.000 3.000	\$1,352.19	\$1,352.19
0192	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 1285.170	3.000 2.000 5.000	\$2,570.34	\$6,425.85
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	12,145.250 840.750 12,986.000	\$2,732.44	\$42,204.50

Category Amount: \$6,954.97 \$53,882.54

Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0318	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 391997.830	.000 .060 .060	\$23,519.87	\$23,519.87

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Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0321	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,900.000 213.120	475.000 1,425.000 1,900.000	\$303,696.00	\$404,928.00
		1					
0322	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 94508.570	.000 .060 .060	\$5,670.51	\$5,670.51
		1					
Category Amount:						\$332,886.38	\$434,118.38
Category Number: 0090 UTILITIES							
0516	665-0010	PLASTIC GAS MAIN -	LF	633.000 74.250	.000 242.000 242.000	\$17,968.50	\$17,968.50
		4 IN					
0520	665-0015	STEEL GAS MAIN -	LF	435.000 75.300	.000 442.000 442.000	\$33,282.60	\$33,282.60
		2 IN					
0530	665-0015	STEEL GAS MAIN -	LF	705.000 87.150	600.000 93.000 693.000	\$8,104.95	\$60,394.95
		6 IN					
Category Amount:						\$59,356.05	\$111,646.05
Category Number: 0010 ROADWAY							
0595	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,550.000 60.500	.000 2,003.406 2,003.406	\$121,206.06	\$121,206.06
0650	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION	SY	30,150.000 4.750	.000 3,998.778 3,998.778	\$18,994.20	\$18,994.20
Category Amount:						\$140,200.26	\$140,200.26
Project Total Amount:						\$864,861.60	\$3,089,063.79