

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR 4  
**Time Allowed:** 874 Days  
**Elapsed Calender Days:** 478 Days  
**Percent Time:** 54.69

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** \$14,809,072.12  
**Percent Complete** 26.40%

**Counties:** Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,120,235.83	\$19,713,760.45	\$14,809,072.12	26.40%	\$1,460,582.69

Chief Engineer

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Pay Period: 11/01/2016

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Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,248,930.99	\$3,080,464.84	\$1,168,466.15
Non-Participating	\$1,062,232.72	\$770,116.18	\$292,116.54
<b>Total Earnings</b>	<b>\$5,311,163.71</b>	<b>\$3,850,581.02</b>	<b>\$1,460,582.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,311,163.71</b>	<b>\$3,850,581.02</b>	<b>\$1,460,582.69</b>
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
<b>Total:</b>	<b>\$5,311,163.71</b>	<b>\$3,850,581.02</b>	

<b>Total Payable:</b>	<b>\$1,460,582.69</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 421940.450	.404 .037 .441	\$15,611.80	\$186,075.74
		NHS00-0005-00(320)					
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	300.000 60.000	102.000 4.000 106.000	\$240.00	\$6,360.00
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.300 .150 .450	\$766,244.90	\$2,298,734.70
		NHS00-0005-00(320)					
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	3,631.770 3,281.890 6,913.660	\$108,171.09	\$227,874.23
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	.000 68.000 68.000	\$144.16	\$144.16
<b>Category Amount:</b>						\$890,411.95	\$2,719,188.83
<b>Category Number: 0100 WALLS</b>							
0064	627-1180	ADDITIONAL MSE BACKFILL	CY	1,352.000 47.040	395.733 1,273.423 1,669.156	\$59,901.82	\$78,517.10
<b>Category Amount:</b>						\$59,901.82	\$78,517.10
<b>Category Number: 0020 DRAINAGE</b>							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	476.400 476.000 952.400	\$23,176.44	\$46,372.36
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000 55.200	286.700 97.100 383.800	\$5,359.92	\$21,185.76

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<b>Category Number: 0020 DRAINAGE</b>							
0116	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	52.000 78.670	.000 56.700 56.700	\$4,460.59	\$4,460.59
0126	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 546.210	4.000 1.000 5.000	\$546.21	\$2,731.05
0127	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 655.700	.000 1.000 1.000	\$655.70	\$655.70
<b>Category Amount:</b>						\$34,198.86	\$75,405.46
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0232	TEMPORARY GRASSING	AC	46.000 300.000	.000 6.932 6.932	\$2,079.60	\$2,079.60
0176	163-0240	MULCH	TN	1,868.000 100.000	24.422 26.818 51.240	\$2,681.80	\$5,124.00
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,200.000 18.110	82.500 6.750 89.250	\$122.24	\$1,616.32
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	12,986.000 418.000 13,404.000	\$1,358.50	\$43,563.00
<b>Category Amount:</b>						\$6,542.14	\$56,882.92

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<b>Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401</b>							
0318	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 391997.830	.120 .780 .900	\$305,758.31	\$352,798.05
		1					
0322	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 94508.570	.120 .780 .900	\$73,716.68	\$85,057.71
		1					
<b>Category Amount:</b>						\$379,474.99	\$437,855.76
<b>Category Number: 0090 UTILITIES</b>							
0480	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0530	665-0015	STEEL GAS MAIN -	LF	705.000 87.150	693.000 166.000 859.000	\$14,466.90	\$74,861.85
		6 IN					
0565	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	80.000 220.000	.000 80.000 80.000	\$17,600.00	\$17,600.00
0570	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 3900.000	.000 2.000 2.000	\$7,800.00	\$7,800.00
0575	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 3 LF		32.000 405.000	.000 31.260 31.260	\$12,660.30	\$12,660.30
<b>Category Amount:</b>						\$54,027.20	\$114,422.15

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<b>Category Number:</b> 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-3,171.770		
		(IN# 1)			-3,171.770	\$-3,171.77	(\$3,171.77)
<b>Category Amount:</b>						\$-3,171.77	\$-3,171.77
<b>Category Number:</b> 0010 ROADWAY							
9060	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
		Temporary 25mm asphalt		73.080	315.660		
					315.660	\$23,068.43	\$23,068.43
9065	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
		reduction in pay for 19 mm asphalt		76.120	211.890		
					211.890	\$16,129.07	\$16,129.07
<b>Category Amount:</b>						\$39,197.50	\$39,197.50
<b>Project Total Amount:</b>						\$1,460,582.69	\$5,311,163.71