

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0016

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR 4
Time Allowed: 874 Days
Elapsed Calender Days: 509 Days
Percent Time: 58.24

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 \$14,480,896.27
Percent Complete 28.03%

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	\$14,480,896.27	28.03%	\$328,175.85

Chief Engineer

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to 12/31/2016

 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	\$4,511,471.67	\$4,248,930.99	\$262,540.68
Non-Participating	\$1,127,867.89	\$1,062,232.72	\$65,635.17
Total Earnings	\$5,639,339.56	\$5,311,163.71	\$328,175.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,639,339.56	\$5,311,163.71	\$328,175.85
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:	\$5,639,339.56	\$5,311,163.71	

Total Payable: \$328,175.85

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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 - NHS00-0005-00(320)	LS	1.000 421940.450	.441 .073 .514	\$30,801.65	\$216,877.39
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		5.000 8000.000	2.000 1.000 3.000	\$8,000.00	\$24,000.00
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.450 .020 .470	\$102,165.99	\$2,400,900.69
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	630.000 153.000 783.000	\$3,684.24	\$18,854.64
0106	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		449.000 157.570	.000 443.334 443.334	\$69,856.14	\$69,856.14

Category Amount: \$214,508.02 \$2,730,488.86

Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	952.400 170.100 1,122.500	\$8,282.17	\$54,654.53
0144	668-1100	CATCH BASIN, GP 1	EA	2.000 2806.000	.000 1.000 1.000	\$2,806.00	\$2,806.00
0146	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1805.000	.500 .500 1.000	\$902.50	\$1,805.00

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Category Number: 0020 DRAINAGE							
0149	668-2100	DROP INLET, GP 1	EA	21.000 1925.000	1.500 1.000 2.500	\$1,925.00	\$4,812.50
0151	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1925.000	.000 .500 .500	\$962.50	\$962.50
Category Amount:						\$14,878.17	\$65,040.53
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	51.240 8.346 59.586	\$834.60	\$5,958.60
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,200.000 18.110	89.250 323.250 412.500	\$5,854.06	\$7,470.38
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	13,404.000 128.000 13,532.000	\$416.00	\$43,979.00
Category Amount:						\$7,404.66	\$62,207.98
Category Number: 0090 UTILITIES							
0435	670-1080	WATER MAIN, 8 IN	LF	308.000 31.000	140.000 120.000 260.000	\$3,720.00	\$8,060.00
0440	670-1120	WATER MAIN, 12 IN	LF	2,156.000 43.000	1,208.000 689.000 1,897.000	\$29,627.00	\$81,571.00

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Category Number: 0090 UTILITIES							
0450	670-2060	GATE VALVE, 6 IN	EA	3.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0460	670-2120	GATE VALVE, 12 IN	EA	1.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
0480	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0495	610-6625	REM MANHOLE	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0510	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	20.000 220.000	.000 20.000 20.000	\$4,400.00	\$4,400.00
0511	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 3900.000	.000 1.000 1.000	\$3,900.00	\$3,900.00
0512	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2 LF		13.000 405.000	.000 15.000 15.000	\$6,075.00	\$6,075.00
0515	665-0010	PLASTIC GAS MAIN - 2 IN	LF	210.000 68.450	.000 10.000 10.000	\$684.50	\$684.50
0516	665-0010	PLASTIC GAS MAIN - 4 IN	LF	633.000 74.250	242.000 362.000 604.000	\$26,878.50	\$44,847.00

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Category Number: 0090 UTILITIES							
0553	670-7000	STEEL CASING -	LF	20.000 350.000	.000 20.000 20.000	\$7,000.00	\$7,000.00
		16 IN					
Category Amount:						\$91,385.00	\$167,137.50
Project Total Amount:						\$328,175.85	\$5,639,339.56