

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0017

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR 4
Time Allowed: 874 Days
Elapsed Calender Days: 540 Days
Percent Time: 61.78

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 \$20,207,233.82
Original Contract Amount \$19,713,760.45
Funds Available \$14,310,317.65
Percent Complete 29.18%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,207,233.82	\$19,713,760.45	\$14,310,317.65	29.18%	\$257,576.61

Chief Engineer

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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	\$4,717,532.95	\$4,511,471.67	\$206,061.28
Non-Participating	\$1,179,383.22	\$1,127,867.89	\$51,515.33
Total Earnings	\$5,896,916.17	\$5,639,339.56	\$257,576.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,896,916.17	\$5,639,339.56	\$257,576.61
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:	\$5,896,916.17	\$5,639,339.56	

Total Payable:	\$257,576.61
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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	.514 .016 .530	\$6,751.05	\$223,628.44
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		5.000 8000.000	3.000 1.000 4.000	\$8,000.00	\$32,000.00
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		300.000 60.000	106.000 17.500 123.500	\$1,050.00	\$7,410.00
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.470 .020 .490	\$102,165.99	\$2,503,066.67
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	783.000 3,700.000 4,483.000	\$89,096.00	\$107,950.64

Category Amount: \$207,063.04 \$2,874,055.75

Category Number: 0100 WALLS							
0063	627-1100	COPING A, WALL NO - 1	LF	158.000 99.560	110.000 5.000 115.000	\$497.80	\$11,449.40
0073	627-1100	COPING A, WALL NO - 2	LF	161.000 99.360	110.000 8.000 118.000	\$794.88	\$11,724.48

Category Amount: \$1,292.68 \$23,173.88

Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	1,122.500 201.100 1,323.600	\$9,791.56	\$64,446.08

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Category Number: 0020 DRAINAGE							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000 55.200	383.800 53.000 436.800	\$2,925.60	\$24,111.36
0117	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	49.000 94.140	.000 52.500 52.500	\$4,942.35	\$4,942.35
0167	207-0203	FOUND BKFILL MATL, TP II	CY	145.000 65.000	.000 20.117 20.117	\$1,307.61	\$1,307.61
Category Amount:						\$18,967.12	\$94,807.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0232	TEMPORARY GRASSING	AC	46.000 300.000	6.932 .788 7.720	\$236.40	\$2,316.00
0176	163-0240	MULCH	TN	1,868.000 100.000	59.586 6.312 65.898	\$631.20	\$6,589.80
0177	163-0300	CONSTRUCTION EXIT	EA	11.000 1828.550	2.750 .750 3.500	\$1,371.41	\$6,399.93
0178	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	29.000 350.000	.000 1.500 1.500	\$525.00	\$525.00
0184	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	19.000 150.000	.000 3.000 3.000	\$450.00	\$450.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,050.000 2.240	.000 132.000 132.000	\$295.68	\$295.68
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	13,532.000 94.300 13,626.300	\$306.48	\$44,285.48
Category Amount:						\$4,116.17	\$65,961.89
Category Number: 0090 UTILITIES							
0430	670-1060	WATER MAIN, 6 IN	LF	34.000 29.000	.000 10.000 10.000	\$290.00	\$290.00
0440	670-1120	WATER MAIN, 12 IN	LF	2,156.000 43.000	1,897.000 100.000 1,997.000	\$4,300.00	\$85,871.00
0485	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0545	500-3101	CLASS A CONCRETE	CY	4.000 809.280	.000 5.000 5.000	\$4,046.40	\$4,046.40
0547	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00

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Category Number: 0090 UTILITIES							
0555	670-7000	STEEL CASING -	LF	29.000 375.000	.000 35.000 35.000	\$13,125.00	\$13,125.00
		18 IN					
0561	670-5000	WATER SERVICE LINE -	LF	2,051.000 18.500	2,137.000 6.000 2,143.000	\$111.00	\$39,645.50
		3 IN					
Category Amount:						\$25,172.40	\$147,777.90
Category Number: 0010 ROADWAY							
0590	158-1000	TRAINING HOURS	HR	3,000.000 0.800	520.000 1,206.500 1,726.500	\$965.20	\$1,381.20
Category Amount:						\$965.20	\$1,381.20
Project Total Amount:						\$257,576.61	\$5,896,916.17