

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0020

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 629 Days
Percent Time: 71.97

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 \$9,276,852.57
Percent Complete 52.78%

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	\$9,276,852.57	54.09%	\$1,087,090.17

Chief Engineer

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to 04/30/2017

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	\$8,531,512.79	\$7,661,840.64	\$869,672.15
Non-Participating	\$2,132,878.16	\$1,915,460.14	\$217,418.02
Total Earnings	\$10,664,390.95	\$9,577,300.78	\$1,087,090.17
Stockpiled Materials	\$265,990.30	\$265,990.30	\$0.00
Gross Earnings	\$10,930,381.25	\$9,843,291.08	\$1,087,090.17
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:	\$10,930,381.25	\$9,843,291.08	

Total Payable:	\$1,087,090.17
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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	.612 .125 .737	\$52,742.56	\$310,970.11
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	123.500 18.000 141.500	\$1,080.00	\$8,490.00
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.700 .050 .750	\$255,414.97	\$3,831,224.50
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	20,677.960 2,770.920 23,448.880	\$91,329.52	\$772,875.08
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	.000 132.240 132.240	\$9,763.28	\$9,763.28
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	3,219.030 625.570 3,844.600	\$48,087.57	\$295,534.40
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	4,483.000 2,660.000 7,143.000	\$64,052.80	\$172,003.44
Category Amount:						\$522,470.70	\$5,400,860.81
Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	1,429.300 32.000 1,461.300	\$1,558.08	\$71,150.70

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Category Number: 0020 DRAINAGE							
0170	521-3000	PATCHING CONCRETE BRIDGE	SF	3,678.000 50.000	4,317.000 28.000 4,345.000	\$1,400.00	\$217,250.00
Category Amount:						\$2,958.08	\$288,400.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	80.889 1.580 82.469	\$158.00	\$8,246.90
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000 18.110	542.500 30.000 572.500	\$543.30	\$10,367.98
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
Category Amount:						\$1,001.30	\$24,614.88
Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0317	500-0100	GROOVED CONCRETE	SY	1,653.000 7.520	.000 1,639.556 1,639.556	\$12,329.46	\$12,329.46
Category Amount:						\$12,329.46	\$12,329.46
Category Number: 0090 UTILITIES							
0415	610-7015	REMOVE VAULT	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0430	670-1060	WATER MAIN, 6 IN	LF	34.000 29.000	10.000 24.000 34.000	\$696.00	\$986.00

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Category Number: 0090 UTILITIES							
0465	670-5000	WATER SERVICE LINE - 3/4 IN	LF	20.000 15.000	.000 11.000 11.000	\$165.00	\$165.00
0480	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
0485	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00
0505	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

Category Amount: \$6,961.00 \$12,051.00

Category Number: 0010 ROADWAY							
0580	522-1000	SHORING	LS	1.000 283531.610	.750 .100 .850	\$28,353.16	\$241,001.87
0605	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		36,100.000 71.430	10,570.770 7,182.087 17,752.857	\$513,016.47	\$1,268,086.58

Category Amount: \$541,369.63 \$1,509,088.45
Project Total Amount: \$1,087,090.17 \$10,664,390.95