

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0021

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 660 Days
Percent Time: 75.51

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 \$8,272,053.33
Percent Complete 57.75%

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	\$8,272,053.33	59.06%	\$1,004,799.24

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

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	\$9,335,352.16	\$8,531,512.79	\$803,839.37
Non-Participating	\$2,333,838.03	\$2,132,878.16	\$200,959.87
Total Earnings	\$11,669,190.19	\$10,664,390.95	\$1,004,799.24
Stockpiled Materials	\$265,990.30	\$265,990.30	\$0.00
Gross Earnings	\$11,935,180.49	\$10,930,381.25	\$1,004,799.24
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:	\$11,935,180.49	\$10,930,381.25	

Total Payable:	\$1,004,799.24
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Project Number 0005320

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	.737 .054 .791	\$22,784.78	\$333,754.90
		NHS00-0005-00(320)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	4.000 1.000 5.000	\$8,000.00	\$40,000.00
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	141.500 32.500 174.000	\$1,950.00	\$10,440.00
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.750 .031 .781	\$158,357.28	\$3,989,581.78
		NHS00-0005-00(320)					
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	23,448.880 3,829.070 27,277.950	\$126,206.15	\$899,081.23
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	132.240 721.560 853.800	\$53,272.77	\$63,036.05
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	3,844.600 626.550 4,471.150	\$48,162.90	\$343,697.30
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	565.000 68.000 633.000	\$144.16	\$1,341.96

Category Amount: \$418,878.04 \$5,680,933.22

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Category Number: 0100 WALLS							
0060	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	182.000 66.980	104.000 50.700 154.700	\$3,395.89	\$10,361.81
0061	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,225.000 66.980	980.000 61.250 1,041.250	\$4,102.53	\$69,742.93
0062	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	1,175.000 66.980	940.000 58.750 998.750	\$3,935.08	\$66,896.28
0070	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	182.000 69.070	143.000 11.700 154.700	\$808.12	\$10,685.13
0071	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	612.000 69.070	496.000 24.200 520.200	\$1,671.49	\$35,930.21
0072	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	1,920.000 69.070	1,368.000 264.000 1,632.000	\$18,234.48	\$112,722.24
0074	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	61.000 55.000	.000 61.000 61.000	\$3,355.00	\$3,355.00
0075	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	3,175.000 55.000	1,587.000 1,429.250 3,016.250	\$78,608.75	\$165,893.75
0076	627-1100	COPING A, WALL NO - 3	LF	226.000 101.300	.000 216.000 216.000	\$21,880.80	\$21,880.80

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Category Number: 0100 WALLS							
0077	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	84.000 50.660	.000 84.000 84.000	\$4,255.44	\$4,255.44
		4					
0078	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,822.000 50.660	2,411.000 2,169.900 4,580.900	\$109,927.13	\$232,068.39
		4					
0079	627-1100	COPING A, WALL NO -	LF	409.000 91.720	.000 399.000 399.000	\$36,596.28	\$36,596.28
		4					
Category Amount:						\$286,770.99	\$770,388.26
Category Number: 0020 DRAINAGE							
0128	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	649.000 108.630	277.556 53.222 330.778	\$5,781.51	\$35,932.41
0143	603-7000	PLASTIC FILTER FABRIC	SY	955.000 5.240	277.556 53.222 330.778	\$278.88	\$1,733.28
Category Amount:						\$6,060.39	\$37,665.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	82.469 19.420 101.889	\$1,942.00	\$10,188.90
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000 18.110	572.500 60.000 632.500	\$1,086.60	\$11,454.58
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	14,203.800 454.200 14,658.000	\$1,476.15	\$47,638.50
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,250.000 1.300	.000 2,863.972 2,863.972	\$3,723.16	\$3,723.16
Category Amount:						\$8,527.91	\$79,305.14
Category Number: 0040 PERMANENT EROSION CONTROL							
0210	700-6910	PERMANENT GRASSING	AC	46.000 2200.000	.000 7.024 7.024	\$15,452.80	\$15,452.80
Category Amount:						\$15,452.80	\$15,452.80
Category Number: 0010 ROADWAY							
0605	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		36,100.000 71.430	17,752.857 3,885.492 21,638.349	\$277,540.69	\$1,545,627.27
Category Amount:						\$277,540.69	\$1,545,627.27
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-24,582.880 -8,431.580 -33,014.460	\$-8,431.58	(\$33,014.46)
		(IN# 1)					
Category Amount:						\$-8,431.58	\$-33,014.46
Project Total Amount:						\$1,004,799.24	\$11,669,190.19