

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0022

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 690 Days
Percent Time: 78.95

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 \$7,318,816.76
Percent Complete 62.46%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,207,233.82	\$19,713,760.45	\$7,318,816.76	63.78%	\$953,236.57

Chief Engineer

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to 06/30/2017

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	\$10,097,941.44	\$9,335,352.16	\$762,589.28
Non-Participating	\$2,524,485.32	\$2,333,838.03	\$190,647.29
Total Earnings	\$12,622,426.76	\$11,669,190.19	\$953,236.57
Stockpiled Materials	\$265,990.30	\$265,990.30	\$0.00
Gross Earnings	\$12,888,417.06	\$11,935,180.49	\$953,236.57
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:	\$12,888,417.06	\$11,935,180.49	

Total Payable:	\$953,236.57
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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 - NHS00-0005-00(320)	LS	1.000 421940.450	.791 .050 .841	\$21,097.02	\$354,851.92
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.781 .031 .812	\$158,357.28	\$4,147,939.06
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	27,277.950 4,782.840 32,060.790	\$157,642.41	\$1,056,723.64
0007	318-3000	AGGR SURF CRS	TN	1,600.000 29.760	.000 97.060 97.060	\$2,888.51	\$2,888.51
0028	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8400.000	2.000 2.000 4.000	\$16,800.00	\$33,600.00

Category Amount: \$356,785.22 \$5,596,003.13

Category Number: 0100 WALLS							
0076	627-1100	COPING A, WALL NO - 3	LF	226.000 101.300	216.000 4.400 220.400	\$445.72	\$22,326.52
0079	627-1100	COPING A, WALL NO - 4	LF	409.000 91.720	399.000 4.800 403.800	\$440.26	\$37,036.54

Category Amount: \$885.98 \$59,363.06

Category Number: 0020 DRAINAGE							
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	1,461.300 104.800 1,566.100	\$5,102.71	\$76,253.41

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Category Number: 0020 DRAINAGE							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000 55.200	436.800 177.200 614.000	\$9,781.44	\$33,892.80
0118	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	200.000 74.370	.000 96.800 96.800	\$7,199.02	\$7,199.02
0128	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	649.000 108.630	330.778 38.000 368.778	\$4,127.94	\$40,060.35
0143	603-7000	PLASTIC FILTER FABRIC	SY	955.000 5.240	330.778 38.000 368.778	\$199.12	\$1,932.40
0167	207-0203	FOUND BKFILL MATL, TP II	CY	145.000 65.000	446.202 33.474 479.676	\$2,175.81	\$31,178.94
Category Amount:						\$28,586.04	\$190,516.92

Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	101.889 3.160 105.049	\$316.00	\$10,504.90
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,200.000 18.110	632.500 75.000 707.500	\$1,358.25	\$12,812.83
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,050.000 2.240	288.000 1,658.000 1,946.000	\$3,713.92	\$4,359.04

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000	14,658.000		
				3.250	52.000		
					14,710.000	\$169.00	\$47,807.50
Category Amount:						\$5,557.17	\$75,484.27
Category Number: 0040 PERMANENT EROSION CONTROL							
0208	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,870.000	.000		
				33.000	368.880		
					368.880	\$12,173.04	\$12,173.04
Category Amount:						\$12,173.04	\$12,173.04
Category Number: 0050 SIGNING AND MARKING							
0265	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS		1.000	.000		
				101452.000	.250		
		290+25			.250	\$25,363.00	\$25,363.00
Category Amount:						\$25,363.00	\$25,363.00
Category Number: 0010 ROADWAY							
0605	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		36,100.000	21,638.349		
				71.430	7,334.259		
					28,972.608	\$523,886.12	\$2,069,513.39
Category Amount:						\$523,886.12	\$2,069,513.39
Project Total Amount:						\$953,236.57	\$12,622,426.76