Estimate Summary By Project

Contract ID: B14880-15-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2017 **to** 07/31/2017

Contract Location:
I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR 4

Time Allowed: 874 **Days**
Elapsed Calender Days: 721 **Days**
Percent Time: 82.49

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 $6,519,292.58
Percent Complete 66.42%

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	$6,519,292.58	67.74%	$799,524.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2017 **to** 07/31/2017

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	$10,737,560.78	$10,097,941.44	$639,619.34
Non-Participating	$2,684,390.16	$2,524,485.32	$159,904.84
Total Earnings	**$13,421,950.94**	**$12,622,426.76**	**$799,524.18**
Stockpiled Materials	$265,990.30	$265,990.30	$0.00
Gross Earnings	**$13,687,941.24**	**$12,888,417.06**	**$799,524.18**
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:	**$13,687,941.24**	**$12,888,417.06**	

Total Payable: **$799,524.18**

Estimate Summary By Project

Contract ID: B14880-15-000-0 Estimate Number: 0023 Pay Period: 07/01/2017 to 07/31/2017

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	.841		
				421940.450	.047		
					.888	$19,831.20	$374,683.12
		NHS00-0005-00(320)					
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	300.000	174.000		
				60.000	101.000		
					275.000	$6,060.00	$16,500.00
0005	210-0100	GRADING COMPLETE -	LS	1.000	.812		
				5108299.330	.031		
					.843	$158,357.28	$4,306,296.34
		NHS00-0005-00(320)					
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000	32,060.790		
				32.960	693.460		
					32,754.250	$22,856.44	$1,079,580.08
0007	318-3000	AGGR SURF CRS	TN	1,600.000	97.060		
				29.760	73.310		
					170.370	$2,181.71	$5,070.21
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	10,000.000	248.880		
				85.170	900.770		
					1,149.650	$76,718.58	$97,915.69
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	5,626.000	853.800		
		TL & H LIME		73.830	1,421.190		
					2,274.990	$104,926.46	$167,962.51
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	179.000	.000		
		MATL & H LIME		150.130	212.500		
					212.500	$31,902.63	$31,902.63
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,890.000	4,471.150		
		L & H LIME		76.870	719.130		
					5,190.280	$55,279.52	$398,976.82

Estimate Summary By Project

Contract ID: B14880-15-000-0 Estimate Number: 0023 Pay Period: 07/01/2017 to 07/31/2017

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					
0013	413-1000	BITUM TACK COAT	GL	2,233.000	633.000		
				2.120	1,398.000		
					2,031.000	$2,963.76	$4,305.72
				Category Amount:		$481,077.58	$6,483,193.12
Category Number:	0020	DRAINAGE					
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000	1,566.100		
				48.690	395.200		
					1,961.300	$19,242.29	$95,495.70
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	683.000	614.000		
				55.200	68.500		
					682.500	$3,781.20	$37,674.00
0120	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	9.000	.000		
				483.560	8.000		
					8.000	$3,868.48	$3,868.48
0126	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	5.000		
				546.210	1.000		
					6.000	$546.21	$3,277.26
0167	207-0203	FOUND BKFILL MATL, TP II	CY	145.000	479.676		
				65.000	15.481		
					495.157	$1,006.27	$32,185.21
				Category Amount:		$28,444.45	$172,500.65
Category Number:	0030	TEMPORARY EROSION CONTROL					
0176	163-0240	MULCH	TN	1,868.000	105.049		
				100.000	12.730		
					117.779	$1,273.00	$11,777.90

Estimate Summary By Project

Contract ID: B14880-15-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2017 **to** 07/31/2017

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:		0030 TEMPORARY EROSION CONTROL					
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,200.000 18.110	707.500 20.000 727.500	$362.20	$13,175.03
					Category Amount:	$1,635.20	$24,952.93
Category Number:		0110 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	-33,014.460 -13,408.380 -46,422.840	$-13,408.38	($46,422.84)
					Category Amount:	$-13,408.38	$-46,422.84
Category Number:		0010 ROADWAY					
9070	002-0037	REDUCTION OF PAY FOR - TEMPORARY ASPHALT LEVELING	TN	.000 84.420	.000 3,574.690 3,574.690	$301,775.33	$301,775.33
					Category Amount:	$301,775.33	$301,775.33
					Project Total Amount:	$799,524.18	$13,421,950.94