

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0024

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 752 Days
Percent Time: 86.04

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 \$5,830,555.07
Percent Complete 69.83%

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	\$5,830,555.07	71.15%	\$688,737.51

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$11,288,550.77	\$10,737,560.78	\$550,989.99
Non-Participating	\$2,822,137.68	\$2,684,390.16	\$137,747.52
Total Earnings	\$14,110,688.45	\$13,421,950.94	\$688,737.51
Stockpiled Materials	\$265,990.30	\$265,990.30	\$0.00
Gross Earnings	\$14,376,678.75	\$13,687,941.24	\$688,737.51
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:	\$14,376,678.75	\$13,687,941.24	

Total Payable:	\$688,737.51
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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	.888 .039 .927	\$16,455.68	\$391,138.80
		NHS00-0005-00(320)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	5.000 3.000 8.000	\$24,000.00	\$64,000.00
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	275.000 25.000 300.000	\$1,500.00	\$18,000.00
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.843 .031 .874	\$158,357.28	\$4,464,653.61
		NHS00-0005-00(320)					
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	32,754.250 943.260 33,697.510	\$31,089.85	\$1,110,669.93
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 85.170	1,149.650 660.300 1,809.950	\$56,237.75	\$154,153.44
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	2,274.990 256.890 2,531.880	\$18,966.19	\$186,928.70
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		179.000 150.130	212.500 234.120 446.620	\$35,148.44	\$67,051.06
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	5,190.280 788.500 5,978.780	\$60,612.00	\$459,588.82

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Category Number: 0010 ROADWAY							
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	2,031.000 767.000 2,798.000	\$1,626.04	\$5,931.76
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	.000 3,648.000 3,648.000	\$57,273.60	\$57,273.60
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	.000 8.000 8.000	\$6,680.00	\$6,680.00
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2195.000	.000 9.000 9.000	\$19,755.00	\$19,755.00

Category Amount: \$487,701.83 \$7,005,824.72

Category Number: 0020 DRAINAGE							
0144	668-1100	CATCH BASIN, GP 1	EA	2.000 2806.000	1.000 1.000 2.000	\$2,806.00	\$5,612.00
0146	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1805.000	2.500 1.000 3.500	\$1,805.00	\$6,317.50
0149	668-2100	DROP INLET, GP 1	EA	21.000 1925.000	3.500 5.500 9.000	\$10,587.50	\$17,325.00
0150	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 243.000	.000 8.500 8.500	\$2,065.50	\$2,065.50

Category Amount: \$17,264.00 \$31,320.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000 18.110	727.500 105.000 832.500	\$1,901.55	\$15,076.58
Category Amount:						\$1,901.55	\$15,076.58
Category Number: 0050 SIGNING AND MARKING							
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 327+20		1.000 100425.000	.000 .250 .250	\$25,106.25	\$25,106.25
0268	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 264+00		1.000 35036.000	.000 .250 .250	\$8,759.00	\$8,759.00
0269	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 353+55		1.000 35036.000	.000 .250 .250	\$8,759.00	\$8,759.00
0270	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 379+95		1.000 35036.000	.000 .250 .250	\$8,759.00	\$8,759.00
Category Amount:						\$51,383.25	\$51,383.25
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-46,422.840 -9,454.020 -55,876.860	\$-9,454.02	(\$55,876.86)
Category Amount:						\$-9,454.02	\$-55,876.86
Category Number: 0010 ROADWAY							
9025	500-3800	CLASS A CONCRETE, INCL REINF STEEL Class a with Reinforcing Steel	CY	.000 1468.890	7.720 11.667 19.387	\$17,137.54	\$28,477.37

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9030	668-8011	SAFETY GRATE, TP 1	SF	.000 42.780	.000 95.000 95.000	\$4,064.10	\$4,064.10
		Safety Grate type 1					
9070	002-0037	REDUCTION OF PAY FOR - TEMPORARY ASPHALT LEVELING	TN	.000 84.420	3,574.690 1,406.530 4,981.220	\$118,739.26	\$420,514.59
Category Amount:						\$139,940.90	\$453,056.06
Project Total Amount:						\$688,737.51	\$14,110,688.45