

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0025

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:	Time Allowed:	874	Days
I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR	Elapsed Calender Days:	782	Days
	Percent Time:	89.47	

District: 3 Area: 03

Contractor:		Date Let:	06/19/2015
C. W. MATTHEWS CONTRACTING CO., INC.		Date Awarded:	07/02/2015
P. O. DRAWER 970		Date Contract Executed:	07/31/2015
		Date Notice to Proceed:	08/11/2015
MARIETTA	GA 30061-0970	Date Work Began:	09/28/2015
Phone: (770)422-7520		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017
Surety Co: FEDERAL INSURANCE COMPANY			

Current Contract Amount	\$20,207,233.82	Counties:
Original Contract Amount	\$19,713,760.45	Dooly
Funds Available	\$5,307,080.78	
Percent Complete	72.42%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,207,233.82	\$19,713,760.45	\$5,307,080.78	73.74%	\$523,474.29

Chief Engineer

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to 09/30/2017

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	\$11,707,330.21	\$11,288,550.77	\$418,779.44
Non-Participating	\$2,926,832.53	\$2,822,137.68	\$104,694.85
Total Earnings	\$14,634,162.74	\$14,110,688.45	\$523,474.29
Stockpiled Materials	\$265,990.30	\$265,990.30	\$0.00
Gross Earnings	\$14,900,153.04	\$14,376,678.75	\$523,474.29
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:	\$14,900,153.04	\$14,376,678.75	

Total Payable:	\$523,474.29
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - NHS00-0005-00(320)	LS	1.000 421940.450	.927 .035 .962	\$14,767.92	\$405,906.71
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.874 .031 .905	\$158,357.28	\$4,623,010.89
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	33,697.510 2,429.230 36,126.740	\$80,067.42	\$1,190,737.35
0007	318-3000	AGGR SURF CRS	TN	1,600.000 29.760	170.370 63.540 233.910	\$1,890.95	\$6,961.16
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 85.170	1,809.950 19.080 1,829.030	\$1,625.04	\$155,778.49
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	2,531.880 439.940 2,971.820	\$32,480.77	\$219,409.47
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	5,978.780 793.430 6,772.210	\$60,990.96	\$520,579.78
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	2,798.000 113.000 2,911.000	\$239.56	\$6,171.32
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	3,648.000 .000 3,648.000	\$0.00	\$57,273.60

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Category Number: 0010 ROADWAY							
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	8.000 .000 8.000	\$0.00	\$6,680.00
Category Amount:						\$350,419.90	\$7,192,508.77
Category Number: 0020 DRAINAGE							
0128	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	649.000 108.630	368.778 164.000 532.778	\$17,815.32	\$57,875.67
0143	603-7000	PLASTIC FILTER FABRIC	SY	955.000 5.240	368.778 164.000 532.778	\$859.36	\$2,791.76
0149	668-2100	DROP INLET, GP 1	EA	21.000 1925.000	9.000 .500 9.500	\$962.50	\$18,287.50
Category Amount:						\$19,637.18	\$78,954.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	117.779 6.420 124.199	\$642.00	\$12,419.90
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000 18.110	832.500 90.000 922.500	\$1,629.90	\$16,706.48
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000 3.250	14,710.000 78.000 14,788.000	\$253.50	\$48,061.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,250.000	2,863.972		
				1.300	2,795.433		
					5,659.405	\$3,634.06	\$7,357.23
Category Amount:						\$6,159.46	\$84,544.61
Category Number: 0040 PERMANENT EROSION CONTROL							
0211	700-7000	AGRICULTURAL LIME	TN	92.000	.000		
				60.000	8.740		
					8.740	\$524.40	\$524.40
0212	700-8000	FERTILIZER MIXED GRADE	TN	37.000	.000		
				600.000	2.520		
					2.520	\$1,512.00	\$1,512.00
Category Amount:						\$2,036.40	\$2,036.40
Category Number: 0050 SIGNING AND MARKING							
0221	610-9001	REM SIGN	EA	6.000	.000		
				1596.000	4.000		
					4.000	\$6,384.00	\$6,384.00
0223	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5 LS 279+10		1.000	.000		
				3336.000	1.000		
					1.000	\$3,336.00	\$3,336.00
0225	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5 LS 319+25		1.000	.000		
				5136.000	1.000		
					1.000	\$5,136.00	\$5,136.00
0226	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5 LS 342+53		1.000	.000		
				3336.000	1.000		
					1.000	\$3,336.00	\$3,336.00
0227	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5 LS 369+23		1.000	.000		
				3336.000	1.000		
					1.000	\$3,336.00	\$3,336.00

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Category Number: 0050 SIGNING AND MARKING							
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 327+20		1.000 100425.000	.250 .250 .500	\$25,106.25	\$50,212.50
0268	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 264+00		1.000 35036.000	.250 .500 .750	\$17,518.00	\$26,277.00
0269	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 353+55		1.000 35036.000	.250 .500 .750	\$17,518.00	\$26,277.00
0270	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 379+95		1.000 35036.000	.250 .500 .750	\$17,518.00	\$26,277.00
Category Amount:						\$99,188.25	\$150,571.50
Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0314	540-1101	REMOVAL OF EXISTING BR, STA NO - 1019+48	LS	1.000 170296.800	.000 .250 .250	\$42,574.20	\$42,574.20
Category Amount:						\$42,574.20	\$42,574.20
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-55,876.860 -6,036.020 -61,912.880	\$-6,036.02	(\$61,912.88)
Category Amount:						\$-6,036.02	\$-61,912.88
Category Number: 0010 ROADWAY							
9025	500-3800	CLASS A CONCRETE, INCL REINF STEEL Class a with Reinforcing Steel	CY	.000 1468.890	19.387 2.029 21.416	\$2,980.38	\$31,457.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2017

User: 01044267

Department of Transportation

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Category Number: 0010 ROADWAY							
9030	668-8011	SAFETY GRATE, TP 1	SF	.000	95.000		
				42.780	152.280		
		Safety Grate type 1			247.280	\$6,514.54	\$10,578.64
Category Amount:						\$9,494.92	\$42,036.39
Project Total Amount:						\$523,474.29	\$14,634,162.74