

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0026

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR  
**Time Allowed:** 874 Days  
**Elapsed Calender Days:** 813 Days  
**Percent Time:** 93.02

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** \$4,389,412.49  
**Percent Complete** 76.96%

**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         | \$4,389,412.49          | 78.28%           | \$917,668.29    |

Chief Engineer

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Estimate Number: 0026

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$12,441,464.85        | \$11,707,330.21        | \$734,134.64         |
| Non-Participating        | \$3,110,366.18         | \$2,926,832.53         | \$183,533.65         |
| <b>Total Earnings</b>    | <b>\$15,551,831.03</b> | <b>\$14,634,162.74</b> | <b>\$917,668.29</b>  |
| Stockpiled Materials     | \$265,990.30           | \$265,990.30           | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$15,817,821.33</b> | <b>\$14,900,153.04</b> | <b>\$917,668.29</b>  |
| 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               |
| <b>Total:</b>            | <b>\$15,817,821.33</b> | <b>\$14,900,153.04</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$917,668.29</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0001                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NHS00-0005-00(320)  | LS    | 1.000<br>421940.450    | .962<br>.025<br>.987                       | \$10,548.51              | \$416,455.22         |
| 0002                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 5.000<br>8000.000      | 8.000<br>4.000<br>12.000                   | \$32,000.00              | \$96,000.00          |
| 0005                                 | 210-0100  | GRADING COMPLETE -<br><br>NHS00-0005-00(320)   | LS    | 1.000<br>5108299.330   | .905<br>.031<br>.936                       | \$158,357.28             | \$4,781,368.17       |
| 0006                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 42,060.000<br>32.960   | 36,126.740<br>4,151.030<br>40,277.770      | \$136,817.95             | \$1,327,555.30       |
| 0007                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,600.000<br>29.760    | 233.910<br>288.490<br>522.400              | \$8,585.46               | \$15,546.62          |
| 0043                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 6,010.000<br>15.700    | 3,648.000<br>437.500<br>4,085.500          | \$6,868.75               | \$64,142.35          |
| 0047                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 26.000<br>835.000      | 8.000<br>2.000<br>10.000                   | \$1,670.00               | \$8,350.00           |
| 0055                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 15.000<br>2195.000     | 9.000<br>2.000<br>11.000                   | \$4,390.00               | \$24,145.00          |

**Category Amount:** \$359,237.95 \$6,733,562.66

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0111   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 1,962.000<br>48.690    | 1,961.300<br>40.000<br>2,001.300           | \$1,947.60               | \$97,443.30          |
| 0118   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 200.000<br>74.370      | 96.800<br>96.000<br>192.800                | \$7,139.52               | \$14,338.54          |
| 0149   | 668-2100  | DROP INLET, GP 1   | EA    | 21.000<br>1925.000     | 9.500<br>.500<br>10.000                    | \$962.50                 | \$19,250.00          |
| 0167   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 145.000<br>65.000      | 495.157<br>5.796<br>500.953                | \$376.74                 | \$32,561.95          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$10,426.36              | \$163,593.79         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0179   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 1,200.000<br>18.110    | 922.500<br>30.000<br>952.500               | \$543.30                 | \$17,249.78          |
| 0200   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000<br>300.000      | 21.000<br>5.000<br>26.000                  | \$1,500.00               | \$7,800.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,043.30               | \$25,049.78          |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0210   | 700-6910  | PERMANENT GRASSING   | AC    | 46.000<br>2200.000     | 7.024<br>12.012<br>19.036                  | \$26,426.40              | \$41,879.20          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$26,426.40              | \$41,879.20          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 SIGNING AND MARKING |           |  |       |                        |  |                          |                      |
| 0233   | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 176.000<br>9.000       | .000<br>39.690<br>39.690                   | \$357.21                 | \$357.21             |
| 0235   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 132.000<br>11.950      | .000<br>37.000<br>37.000                   | \$442.15                 | \$442.15             |
| 0237   | 636-1072  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 1,232.000<br>21.280    | .000<br>1,231.992<br>1,231.992             | \$26,216.79              | \$26,216.79          |
| 0239   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 779.000<br>6.970       | .000<br>121.330<br>121.330                 | \$845.67                 | \$845.67             |
| 0240   | 636-2080  | GALV STEEL POSTS, TP 8   | LF    | 384.000<br>9.620       | .000<br>33.830<br>33.830                   | \$325.44                 | \$325.44             |
| 0241   | 636-2090  | GALV STEEL POSTS, TP 9   | LF    | 299.000<br>7.190       | .000<br>15.420<br>15.420                   | \$110.87                 | \$110.87             |
| 0242   | 636-3010  | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA  |       | 20.000<br>640.000      | .000<br>13.000<br>13.000                   | \$8,320.00               | \$8,320.00           |
| 0265   | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS<br><br>290+25   |       | 1.000<br>101452.000    | .250<br>.250<br>.500                       | \$25,363.00              | \$50,726.00          |

**Category Amount:** \$61,981.13 \$87,344.13

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401</b> |           |  |       |                        |  |                          |                      |
| 0314  | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>1019+48  | LS    | 1.000<br>170296.800    | .250<br>.750<br>1.000                      | \$127,722.60             | \$170,296.80         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$127,722.60             | \$170,296.80         |
| <b>Category Number: 0080 HIGH MAST LIGHTING</b>             |           |  |       |                        |  |                          |                      |
| 0377  | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 107.000<br>53.300      | .000<br>144.444<br>144.444                 | \$7,698.87               | \$7,698.87           |
| 0379  | 500-3101  | CLASS A CONCRETE   | CY    | 195.000<br>809.280     | .000<br>150.642<br>150.642                 | \$121,911.56             | \$121,911.56         |
| 0381  | 681-6850  | LUMINAIRE, LOW MOUNTING, 150W, HP SODIUM EA  |       | 2.000<br>888.000       | .000<br>2.000<br>2.000                     | \$1,776.00               | \$1,776.00           |
| 0382  | 682-1504  | CABLE, TP RHH/RHW, AWG NO 10   | LF    | 1,050.000<br>0.870     | .000<br>480.000<br>480.000                 | \$417.60                 | \$417.60             |
| 0389  | 682-6110  | CONDUIT, RIGID, 1 IN   | LF    | 350.000<br>9.250       | .000<br>160.000<br>160.000                 | \$1,480.00               | \$1,480.00           |
| 0390  | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 11,364.000<br>6.000    | .000<br>5,600.000<br>5,600.000             | \$33,600.00              | \$33,600.00          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$166,884.03             | \$166,884.03         |

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| <b>Category Number: 0010 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 0605  | 439-0026  | PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY  |       | 36,100.000<br>71.430   | 28,972.608<br>2,201.217<br>31,173.825      | \$157,232.93             | \$2,226,746.32       |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$157,232.93             | \$2,226,746.32       |
| <b>Category Number: 0110 HOURLY MILESTONE</b> |           |  |       |                        |  |                          |                      |
| 8000  | 108-2000  | LIQUIDATED DAMAGES PER HOUR  | HR    | .000<br>5000.000       | -3.000<br>-1.000<br>-4.000                 | \$-5,000.00              | (\$20,000.00)        |
|   |           | MILESTONE 01 - FAIL TO OPEN LANES (A1)<br>SEE SPEC PROV SEC 108                                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$-5,000.00              | \$-20,000.00         |
| <b>Category Number: 0010 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 9025  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | .000<br>1468.890       | 21.416<br>3.191<br>24.607                  | \$4,687.23               | \$36,144.98          |
|   |           | Class a with Reinforcing Steel   |       |                        |  |                          |                      |
| 9040  | 210-0100  | GRADING COMPLETE -   | LS    | .000<br>24105.420      | .500<br>.250<br>.750                       | \$6,026.36               | \$18,079.07          |
|   |           | Grading Complete   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$10,713.59              | \$54,224.05          |
| <b>Project Total Amount:</b>                  |           |  |       |                        |  | \$917,668.29             | \$15,551,831.03      |