

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0027

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:** I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR  
**Time Allowed:** 874 Days  
**Elapsed Calender Days:** 843 Days  
**Percent Time:** 96.45

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** \$3,393,494.48  
**Percent Complete** 82.75%

**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	\$3,393,494.48	83.21%	\$995,918.01

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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	\$13,377,171.25	\$12,441,464.85	\$935,706.40
Non-Participating	\$3,344,292.79	\$3,110,366.18	\$233,926.61
<b>Total Earnings</b>	<b>\$16,721,464.04</b>	<b>\$15,551,831.03</b>	<b>\$1,169,633.01</b>
Stockpiled Materials	\$92,275.30	\$265,990.30	(\$173,715.00)
<b>Gross Earnings</b>	<b>\$16,813,739.34</b>	<b>\$15,817,821.33</b>	<b>\$995,918.01</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>\$16,813,739.34</b>	<b>\$15,817,821.33</b>	

<b>Total Payable:</b>	<b>\$995,918.01</b>
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<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -  NHS00-0005-00(320)	LS	1.000 421940.450	.987 .013 1.000	\$5,485.23	\$421,940.45
0005	210-0100	GRADING COMPLETE -  NHS00-0005-00(320)	LS	1.000 5108299.330	.936 .023 .959	\$117,490.88	\$4,898,859.06
0006	310-1101	GR AGGR BASE CRS, INCL MATL	TN	42,060.000 32.960	40,277.770 1,534.980 41,812.750	\$50,592.94	\$1,378,148.24
0007	318-3000	AGGR SURF CRS	TN	1,600.000 29.760	522.400 329.720 852.120	\$9,812.47	\$25,359.09
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 85.170	1,829.030 1,039.320 2,868.350	\$88,518.88	\$244,297.37
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	2,971.820 1,599.350 4,571.170	\$118,080.01	\$337,489.48
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		179.000 150.130	446.620 116.050 562.670	\$17,422.59	\$84,473.65
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	6,772.210 1,483.250 8,255.460	\$114,017.43	\$634,597.21
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	2,911.000 743.000 3,654.000	\$1,575.16	\$7,746.48

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<b>Category Number:</b> 0010 ROADWAY							
0019	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	229.000 17.000	.000 144.000 144.000	\$2,448.00	\$2,448.00
0020	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,197.000 18.500	.000 2,172.000 2,172.000	\$40,182.00	\$40,182.00
0042	641-1100	GUARDRAIL, TP T	LF	328.000 47.000	.000 134.000 134.000	\$6,298.00	\$6,298.00
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	4,085.500 1,637.500 5,723.000	\$25,708.75	\$89,851.10
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	10.000 10.000 20.000	\$8,350.00	\$16,700.00
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2195.000	11.000 4.000 15.000	\$8,780.00	\$32,925.00
<b>Category Amount:</b>						\$614,762.34	\$8,221,315.13

**Category Number:** 0100 WALLS

0060	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	182.000 66.980	154.700 27.300 182.000	\$1,828.55	\$12,190.36
0061	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,225.000 66.980	1,041.250 183.750 1,225.000	\$12,307.58	\$82,050.50

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<b>Category Number: 0100 WALLS</b>							
0062	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	1,175.000 66.980	998.750 176.250 1,175.000	\$11,805.23	\$78,701.50
0063	627-1100	COPING A, WALL NO -  1	LF	158.000 99.560	115.000 35.000 150.000	\$3,484.60	\$14,934.00
0070	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  2	SF	182.000 69.070	154.700 27.300 182.000	\$1,885.61	\$12,570.74
0071	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	612.000 69.070	520.200 91.800 612.000	\$6,340.63	\$42,270.84
0072	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	1,920.000 69.070	1,632.000 288.000 1,920.000	\$19,892.16	\$132,614.40
0073	627-1100	COPING A, WALL NO -  2	LF	161.000 99.360	118.000 45.000 163.000	\$4,471.20	\$16,195.68

**Category Amount:** \$62,015.56 \$391,528.02

<b>Category Number: 0020 DRAINAGE</b>							
0108	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1800.000	.000 4.000 4.000	\$7,200.00	\$7,200.00
0144	668-1100	CATCH BASIN, GP 1	EA	2.000 2806.000	2.000 1.500 3.500	\$4,209.00	\$9,821.00

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<b>Category Number: 0020 DRAINAGE</b>							
0149	668-2100	DROP INLET, GP 1	EA	21.000 1925.000	10.000 5.500 15.500	\$10,587.50	\$29,837.50
<b>Category Amount:</b>						\$21,996.50	\$46,858.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0176	163-0240	MULCH	TN	1,868.000 100.000	124.199 4.060 128.259	\$406.00	\$12,825.90
<b>Category Amount:</b>						\$406.00	\$12,825.90
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0208	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,870.000 33.000	368.880 716.900 1,085.780	\$23,657.70	\$35,830.74
<b>Category Amount:</b>						\$23,657.70	\$35,830.74
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0306	647-2150	PULL BOX, PB-5	EA	2.000 1410.000	.000 2.000 2.000	\$2,820.00	\$2,820.00
0308	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,200.000 6.000	.000 2,379.000 2,379.000	\$14,274.00	\$14,274.00
<b>Category Amount:</b>						\$17,094.00	\$17,094.00
<b>Category Number: 0080 HIGH MAST LIGHTING</b>							
0380	511-1000	BAR REINF STEEL	LB	31,783.000 1.390	.000 31,783.000 31,783.000	\$44,178.37	\$44,178.37

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<b>Category Number:</b> 0080 HIGH MAST LIGHTING							
0390	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,364.000 6.000	5,600.000 2,000.000 7,600.000	\$12,000.00	\$45,600.00
0391	682-9000	MAIN SERVICE PICK UP POINT  A	LS	1.000 10830.000	.000 1.000 1.000	\$10,830.00	\$10,830.00
0392	682-9000	MAIN SERVICE PICK UP POINT  B	LS	1.000 10830.000	.000 1.000 1.000	\$10,830.00	\$10,830.00
0393	682-9000	MAIN SERVICE PICK UP POINT  C	LS	1.000 10830.000	.000 1.000 1.000	\$10,830.00	\$10,830.00
0394	682-9000	MAIN SERVICE PICK UP POINT  D	LS	1.000 10830.000	.000 1.000 1.000	\$10,830.00	\$10,830.00
0395	682-9020	ELECTRICAL JUNCTION BOX	EA	15.000 845.000	.000 15.000 15.000	\$12,675.00	\$12,675.00
0397	615-1100	DIRECTIONAL BORE PIPE -  2 IN	LF	450.000 16.250	.000 450.000 450.000	\$7,312.50	\$7,312.50
0398	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		15.000 18970.000	.000 15.000 15.000	\$284,550.00	\$284,550.00

**Category Amount:** \$404,035.87 \$437,635.87

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<b>Category Number: 0090 UTILITIES</b>							
0585	682-9950	DIRECTIONAL BORE -	LF	660.000 16.500	.000 575.000 575.000	\$9,487.50	\$9,487.50
		5 IN					
<b>Category Amount:</b>						\$9,487.50	\$9,487.50
<b>Category Number: 0110 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-61,912.880 -21,438.670 -83,351.550	\$-21,438.67	(\$83,351.55)
		(IN# 1)					
<b>Category Amount:</b>						\$-21,438.67	-\$83,351.55
<b>Category Number: 0010 ROADWAY</b>							
9015	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1604.570	1.000 1.000 2.000	\$1,604.57	\$3,209.14
		Flared End Section 36"					
9040	210-0100	GRADING COMPLETE -	LS	.000 24105.420	.750 .050 .800	\$1,205.27	\$19,284.34
		Grading Complete					
9070	002-0037	REDUCTION OF PAY FOR -	TN	.000 84.420	4,981.220 412.300 5,393.520	\$34,806.37	\$455,320.96
		TEMPORARY ASPHALT LEVELING					
<b>Category Amount:</b>						\$37,616.21	\$477,814.44
<b>Project Total Amount:</b>						\$1,169,633.01	\$16,721,464.04