

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0028

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR
Time Allowed: 874 Days
Elapsed Calender Days: 874 Days
Percent Time: 100.00

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 \$2,163,488.26
Percent Complete 89.05%

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	\$2,163,488.26	89.29%	\$1,230,006.22

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

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	\$14,395,744.23	\$13,377,171.25	\$1,018,572.98
Non-Participating	\$3,598,936.03	\$3,344,292.79	\$254,643.24
Total Earnings	\$17,994,680.26	\$16,721,464.04	\$1,273,216.22
Stockpiled Materials	\$49,065.30	\$92,275.30	(\$43,210.00)
Gross Earnings	\$18,043,745.56	\$16,813,739.34	\$1,230,006.22
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:	\$18,043,745.56	\$16,813,739.34	

Total Payable:	\$1,230,006.22
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Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 5108299.330	.959 .020 .979	\$102,165.99	\$5,001,025.04
		NHS00-0005-00(320)					
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 85.170	2,868.350 514.410 3,382.760	\$43,812.30	\$288,109.67
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	4,571.170 119.310 4,690.480	\$8,808.66	\$346,298.14
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		179.000 150.130	562.670 1,714.760 2,277.430	\$257,436.92	\$341,910.57
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	8,255.460 389.440 8,644.900	\$29,936.25	\$664,533.46
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	3,654.000 1,009.000 4,663.000	\$2,139.08	\$9,885.56
0029	634-1200	RIGHT OF WAY MARKERS	EA	54.000 111.100	.000 40.000 40.000	\$4,444.00	\$4,444.00
0041	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,581.000 14.250	.000 2,943.000 2,943.000	\$41,937.75	\$41,937.75
0042	641-1100	GUARDRAIL, TP T	LF	328.000 47.000	134.000 194.000 328.000	\$9,118.00	\$15,416.00

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Category Number: 0010 ROADWAY							
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	5,723.000 713.000 6,436.000	\$11,194.10	\$101,045.20
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	20.000 1.000 21.000	\$835.00	\$17,535.00
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2195.000	15.000 2.000 17.000	\$4,390.00	\$37,315.00
Category Amount:						\$516,218.05	\$6,869,455.39
Category Number: 0020 DRAINAGE							
0120	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		9.000 483.560	8.000 2.000 10.000	\$967.12	\$4,835.60
0121	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		15.000 708.060	.000 1.000 1.000	\$708.06	\$708.06
0149	668-2100	DROP INLET, GP 1	EA	21.000 1925.000	15.500 .500 16.000	\$962.50	\$30,800.00
Category Amount:						\$2,637.68	\$36,343.66
Category Number: 0050 SIGNING AND MARKING							
0265	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 290+25		1.000 101452.000	.500 .500 1.000	\$50,726.00	\$101,452.00
Category Amount:						\$50,726.00	\$101,452.00

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Category Number: 0060 TRAFFIC SIGNAL							
0308	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,200.000 6.000	2,379.000 800.000 3,179.000	\$4,800.00	\$19,074.00
Category Amount:						\$4,800.00	\$19,074.00
Category Number: 0070 BRIDGE NO.1 - OVER I-75/SR 401							
0318	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 391997.830	.900 .100 1.000	\$39,199.78	\$391,997.83
0322	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 94508.570	.900 .100 1.000	\$9,450.86	\$94,508.57
Category Amount:						\$48,650.64	\$486,506.40
Category Number: 0080 HIGH MAST LIGHTING							
0382	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	1,050.000 0.870	480.000 1,500.000 1,980.000	\$1,305.00	\$1,722.60
0384	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	8,180.000 0.960	.000 4,726.000 4,726.000	\$4,536.96	\$4,536.96
0385	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	4,684.000 1.360	.000 4,659.000 4,659.000	\$6,336.24	\$6,336.24
0386	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	8,802.000 1.800	.000 8,370.000 8,370.000	\$15,066.00	\$15,066.00
0387	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	3,452.000 2.750	.000 6,636.000 6,636.000	\$18,249.00	\$18,249.00

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Category Number: 0080 HIGH MAST LIGHTING							
0388	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	9,368.000 3.320	.000 9,318.000 9,318.000	\$30,935.76	\$30,935.76
0390	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,364.000 6.000	7,600.000 3,555.000 11,155.000	\$21,330.00	\$66,930.00
0399	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		60.000 1088.000	.000 60.000 60.000	\$65,280.00	\$65,280.00
0400	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3730.000	.000 1.000 1.000	\$3,730.00	\$3,730.00
Category Amount:						\$166,768.96	\$212,786.56
Category Number: 0090 UTILITIES							
0585	682-9950	DIRECTIONAL BORE - 5 IN	LF	660.000 16.500	575.000 85.000 660.000	\$1,402.50	\$10,890.00
Category Amount:						\$1,402.50	\$10,890.00
Category Number: 0010 ROADWAY							
0605	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		36,100.000 71.430	31,173.825 733.244 31,907.069	\$52,375.62	\$2,279,121.94
0615	926-2020	SHELF MOUNT SPREAD SPECTRUM WIRELESS EA RS 232 CONNECTION		1.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00
0620	926-2285	OMNI DIRECTIONAL RADIO ANTENNA AND CONI EA		1.000 1230.000	.000 1.000 1.000	\$1,230.00	\$1,230.00

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Category Number: 0010 ROADWAY							
0625	926-3010	SPREAD SPECTRUM WIRELESS TRAINING	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0630	926-4000	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0635	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		1.000 5260.000	.000 1.000 1.000	\$5,260.00	\$5,260.00
0640	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 415.000	.000 1.000 1.000	\$415.00	\$415.00
0645	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Category Amount: \$63,240.62 \$2,289,986.94

Category Number: 0110 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-83,351.550 -15,652.250	\$-15,652.25	(\$99,003.80)
		(IN# 1)					

Category Amount: \$-15,652.25 \$-99,003.80

Category Number: 0010 ROADWAY

9015	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1604.570	2.000 1.000 3.000	\$1,604.57	\$4,813.71
		Flared End Section 36"					
9030	668-8011	SAFETY GRATE, TP 1	SF	.000 42.780	247.280 132.750 380.030	\$5,679.05	\$16,257.68
		Safety Grate type 1					

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Category Number: 0010 ROADWAY							
9035	668-8013	SAFETY GRATE, TP 3	SF	.000 46.670	.000 49.000 49.000	\$2,286.83	\$2,286.83
		Safety Grate type 3					
9040	210-0100	GRADING COMPLETE -	LS	.000 24105.420	.800 .180 .980	\$4,338.98	\$23,623.31
		Grading Complete					
9070	002-0037	REDUCTION OF PAY FOR -	TN	.000 84.420	5,393.520 4,981.220 10,374.740	\$420,514.59	\$875,835.55
		TEMPORARY ASPHALT LEVELING					
Category Amount:						\$434,424.02	\$922,817.08
Project Total Amount:						\$1,273,216.22	\$17,994,680.26