Estimate Summary By Project

Contract ID: B14880-15-000-0 **Estimate Number:** 0030 **Pay Period:** 04/03/2018 **to** 05/31/2018

Contract Location:
I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR ·

Time Allowed: 918 **Days**
Elapsed Calender Days: 918 **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: 02/13/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/13/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $20,207,233.82
Original Contract Amount $19,713,760.45
Funds Available $1,659,707.57
Percent Complete 91.79%

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	$1,659,707.57	91.79%	$191,934.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0 **Estimate Number:** 0030 **Pay Period:** 04/03/2018 **to** 05/31/2018

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	$14,838,021.02	$14,721,267.87	$116,753.15
Non-Participating	$3,709,505.23	$3,680,316.95	$29,188.28
Total Earnings	**$18,547,526.25**	**$18,401,584.82**	**$145,941.43**
Stockpiled Materials	$0.00	$6,411.06	($6,411.06)
Gross Earnings	**$18,547,526.25**	**$18,407,995.88**	**$139,530.37**
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	($52,404.00)	$52,404.00
Total:	**$18,547,526.25**	**$18,355,591.88**	
		Total Payable:	**$191,934.37**

Contract ID: B14880-15-000-0 **Estimate Number:** 0030 **Pay Period:** 04/03/2018 **to** 05/31/2018

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						
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	300.000	300.000		
				60.000	75.500		
					375.500	$4,530.00	$22,530.00
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				87818.640	.350		
					1.000	$30,736.52	$87,818.64
0022	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	2.000	.000		
				5243.890	2.000		
					2.000	$10,487.78	$10,487.78
0029	634-1200	RIGHT OF WAY MARKERS	EA	54.000	40.000		
				111.100	9.000		
					49.000	$999.90	$5,443.90
0041	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,581.000	4,445.000		
				14.250	1,377.000		
					5,822.000	$19,622.25	$82,963.50
					Category Amount:	$66,376.45	$209,243.82
Category Number:	0020 DRAINAGE						
0107	441-0050	CONC SLOPE DRAIN	SY	49.000	105.000		
				85.000	81.889		
					186.889	$6,960.57	$15,885.57
0109	441-0304	CONC SPILLWAY, TP 4	EA	1.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
0142	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	306.000	303.667		
				56.240	40.667		
					344.334	$2,287.11	$19,365.34

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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:	0020	DRAINAGE					
0143	603-7000	PLASTIC FILTER FABRIC	SY	955.000	595.056		
				5.240	40.667		
					635.723	$213.10	$3,331.19
0145	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000	.000		
				243.000	10.000		
					10.000	$2,430.00	$2,430.00
0146	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	3.500		
				1805.000	.500		
					4.000	$902.50	$7,220.00
0147	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	4.000	.000		
				228.000	2.000		
					2.000	$456.00	$456.00
					Category Amount:	$15,249.28	$50,688.10
Category Number:	0030	TEMPORARY EROSION CONTROL					
0176	163-0240	MULCH	TN	1,868.000	133.099		
				100.000	7.070		
					140.169	$707.00	$14,016.90
0177	163-0300	CONSTRUCTION EXIT	EA	11.000	3.750		
				1828.550	2.250		
					6.000	$4,114.24	$10,971.30
0178	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	29.000	1.500		
				350.000	.500		
					2.000	$175.00	$700.00
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,200.000	952.500		
				18.110	357.500		
					1,310.000	$6,474.33	$23,724.10

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Project Number 0005320

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0180	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	105.000	20.750		
		/SAND BAGS		450.730	3.250		
					24.000	$1,464.87	$10,817.52
0184	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	19.000	3.000		
				150.000	1.000		
					4.000	$150.00	$600.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,270.000	14,788.000		
				3.250	4,328.667		
					19,116.667	$14,068.17	$62,129.17
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,250.000	5,659.405		
				1.300	5,711.222		
					11,370.627	$7,424.59	$14,781.82
					Category Amount:	$34,578.20	$137,740.81
Category Number:	0040	PERMANENT EROSION CONTROL					
0210	700-6910	PERMANENT GRASSING	AC	46.000	19.036		
				2200.000	1.175		
					20.211	$2,585.00	$44,464.20
					Category Amount:	$2,585.00	$44,464.20
Category Number:	0050	SIGNING AND MARKING					
0245	636-5010	DELINEATOR, TP 1	EA	136.000	.000		
				41.500	101.000		
					101.000	$4,191.50	$4,191.50
0250	636-5020	DELINEATOR, TP 2	EA	66.000	.000		
				39.000	61.000		
					61.000	$2,379.00	$2,379.00
					Category Amount:	$6,570.50	$6,570.50

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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:		0060 TRAFFIC SIGNAL					
0303	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 52330.000	.800 .200 1.000	$10,466.00	$52,330.00
0305	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50580.000	.800 .200 1.000	$10,116.00	$50,580.00
					Category Amount:	$20,582.00	$102,910.00
					Project Total Amount:	$145,941.43	$18,547,526.25