

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018

to 06/30/2018

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,207,233.82
Original Contract Amount \$19,713,760.45
Funds Available \$1,637,039.84
Percent Complete 91.90%

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	\$1,637,039.84	91.90%	\$22,667.73

Chief Engineer

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to 06/30/2018

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	\$14,856,155.20	\$14,838,021.02	\$18,134.18
Non-Participating	\$3,714,038.78	\$3,709,505.23	\$4,533.55
Total Earnings	\$18,570,193.98	\$18,547,526.25	\$22,667.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,570,193.98	\$18,547,526.25	\$22,667.73
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:	\$18,570,193.98	\$18,547,526.25	

Total Payable:	\$22,667.73
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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: 0030 TEMPORARY EROSION CONTROL							
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,250.000	11,370.627		
				1.300	5,886.722		
					17,257.349	\$7,652.74	\$22,434.55
Category Amount:						\$7,652.74	\$22,434.55
Category Number: 0010 ROADWAY							
9025	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	24.607		
				1468.890	10.222		
		Class a with Reinforcing Steel			34.829	\$15,014.99	\$51,159.97
Category Amount:						\$15,014.99	\$51,159.97
Project Total Amount:						\$22,667.73	\$18,570,193.98