

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0032

Pay Period: 07/01/2018

to 08/31/2018

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

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/11/2015

MARIETTA GA 30061-0970

Date Work Began: 09/28/2015

Phone: (770)422-7520

Date Time Stopped: 02/13/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/13/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,180,489.00

Original Contract Amount \$19,713,760.45

Funds Available \$1,602,003.84

Percent Complete 92.06%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,180,489.00	\$19,713,760.45	\$1,602,003.84	92.06%	\$8,291.18

Chief Engineer

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to 08/31/2018

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	\$14,862,788.15	\$14,856,155.20	\$6,632.95
Non-Participating	\$3,715,697.01	\$3,714,038.78	\$1,658.23
Total Earnings	\$18,578,485.16	\$18,570,193.98	\$8,291.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,578,485.16	\$18,570,193.98	\$8,291.18
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:	\$18,578,485.16	\$18,570,193.98	

Total Payable:	\$8,291.18
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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: 0010 ROADWAY							
9090	004-0022	EXTRA WORK -	LS	.000 4087.810	.000 1.000 1.000	\$4,087.81	\$4,087.81
CONSTRUCTION OF STRUCTURE SUPPORT STA 262+03 REVISED BY SA							
9100	001-8022	MATL ORDERED NOT USED -	LS	.000 4203.370	.000 1.000 1.000	\$4,203.37	\$4,203.37
MATERIAL NOT USED MATERIAL NOT USED							
Category Amount:						\$8,291.18	\$8,291.18
Project Total Amount:						\$8,291.18	\$18,578,485.16