

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0033

Pay Period: 09/01/2018

to 09/30/2018

**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** \$20,180,489.00  
**Original Contract Amount** \$19,713,760.45  
**Funds Available** \$1,525,950.30  
**Percent Complete** 92.44%

**Counties:**

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,180,489.00	\$19,713,760.45	\$1,525,950.30	92.44%	\$76,053.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0033

Pay Period: 09/01/2018  
to 09/30/2018

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	\$14,923,630.98	\$14,862,788.15	\$60,842.83
Non-Participating	\$3,730,907.72	\$3,715,697.01	\$15,210.71
<b>Total Earnings</b>	<b>\$18,654,538.70</b>	<b>\$18,578,485.16</b>	<b>\$76,053.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,654,538.70</b>	<b>\$18,578,485.16</b>	<b>\$76,053.54</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>\$18,654,538.70</b>	<b>\$18,578,485.16</b>	

<b>Total Payable:</b>	<b>\$76,053.54</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0033

Pay Period: 09/01/2018  
to 09/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	375.500 183.500 559.000	\$11,010.00	\$33,540.00
<b>Category Amount:</b>						\$11,010.00	\$33,540.00
<b>Category Number: 0020 DRAINAGE</b>							
0150	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 243.000	8.500 .500 9.000	\$121.50	\$2,187.00
0151	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1925.000	.500 .500 1.000	\$962.50	\$1,925.00
<b>Category Amount:</b>						\$1,084.00	\$4,112.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0176	163-0240	MULCH	TN	1,868.000 100.000	140.169 2.430 142.599	\$243.00	\$14,259.90
0200	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 300.000	26.000 2.000 28.000	\$600.00	\$8,400.00
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,250.000 1.300	17,257.349 4,000.000 21,257.349	\$5,200.00	\$27,634.55
<b>Category Amount:</b>						\$6,043.00	\$50,294.45
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0210	700-6910	PERMANENT GRASSING	AC	46.000 2200.000	20.211 5.000 25.211	\$11,000.00	\$55,464.20

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0033

Pay Period: 09/01/2018  
to 09/30/2018

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
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0212	700-8000	FERTILIZER MIXED GRADE	TN	37.000 600.000	2.520 3.000 5.520	\$1,800.00	\$3,312.00
0213	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,595.000 4.000	.000 600.000 600.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$15,200.00	\$61,176.20
<b>Category Number: 0010 ROADWAY</b>							
0580	522-1000	SHORING	LS	1.000 283531.610	.850 .150 1.000	\$42,529.74	\$283,531.61
0590	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,726.500 233.500 1,960.000	\$186.80	\$1,568.00
<b>Category Amount:</b>						\$42,716.54	\$285,099.61
<b>Project Total Amount:</b>						\$76,053.54	\$18,654,538.70