

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0034

Pay Period: 10/01/2018

to 10/29/2018

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 \$1,479,827.39
Percent Complete 92.67%

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	\$1,479,827.39	92.67%	\$46,122.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14880-15-000-0

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to 10/29/2018

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	\$14,960,529.31	\$14,923,630.98	\$36,898.33
Non-Participating	\$3,740,132.30	\$3,730,907.72	\$9,224.58
Total Earnings	\$18,700,661.61	\$18,654,538.70	\$46,122.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,700,661.61	\$18,654,538.70	\$46,122.91
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:	\$18,700,661.61	\$18,654,538.70	

Total Payable:	\$46,122.91
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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							
0024	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	635.000 33.500	639.000 -3.000 636.000	\$-100.50	\$21,306.00
0042	641-1100	GUARDRAIL, TP T	LF	328.000 47.000	328.000 37.250 365.250	\$1,750.75	\$17,166.75
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	7,553.000 -406.700 7,146.300	\$-6,385.19	\$112,196.91
0045	641-2200	DBL FACED GUARDRAIL, TP W	LF	175.000 32.650	.000 275.000 275.000	\$8,978.75	\$8,978.75
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	30.000 -1.000 29.000	\$-835.00	\$24,215.00

Category Amount: \$3,408.81 \$183,863.41

Category Number: 0100 WALLS

0075	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,175.000 55.000	3,174.890 422.000 3,596.890	\$23,210.00	\$197,828.95
		3					
0078	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,822.000 50.660	4,820.900 385.000 5,205.900	\$19,504.10	\$263,730.89
		4					

Category Amount: \$42,714.10 \$461,559.84

Project Total Amount: \$46,122.91 \$18,700,661.61