

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0035

Pay Period: 10/30/2018

to 11/30/2018

**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** \$1,446,418.81  
**Percent Complete** 92.83%

**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	\$1,446,418.81	92.83%	\$33,408.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0035

Pay Period: 10/30/2018

to 11/30/2018

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	\$14,987,256.17	\$14,960,529.31	\$26,726.86
Non-Participating	\$3,746,814.02	\$3,740,132.30	\$6,681.72
<b>Total Earnings</b>	<b>\$18,734,070.19</b>	<b>\$18,700,661.61</b>	<b>\$33,408.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,734,070.19</b>	<b>\$18,700,661.61</b>	<b>\$33,408.58</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>\$18,734,070.19</b>	<b>\$18,700,661.61</b>	

<b>Total Payable:</b>	<b>\$33,408.58</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0035

Pay Period: 10/30/2018  
to 11/30/2018

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:</b> 0010 ROADWAY							
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	12.000 1.000 13.000	\$8,000.00	\$104,000.00
0027	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,550.000 24.080	7,143.000 1,001.000 8,144.000	\$24,104.08	\$196,107.52
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	7,146.300 83.089 7,229.389	\$1,304.50	\$113,501.41
<b>Category Amount:</b>						\$33,408.58	\$413,608.93
<b>Project Total Amount:</b>						\$33,408.58	\$18,734,070.19