

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0036

Pay Period: 12/01/2018

to 11/08/2021

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 \$1,650,391.86
Percent Complete 91.82%

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	\$1,650,391.86	91.82%	\$-203,973.05

Chief Engineer

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to 11/08/2021

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	\$14,824,077.72	\$14,987,256.17	(\$163,178.45)
Non-Participating	\$3,706,019.42	\$3,746,814.02	(\$40,794.60)
Total Earnings	\$18,530,097.14	\$18,734,070.19	(\$203,973.05)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,530,097.14	\$18,734,070.19	(\$203,973.05)
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:	\$18,530,097.14	\$18,734,070.19	

Total Payable:	(\$203,973.05)
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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							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MATL & H LIME		179.000 150.130	3,680.910 -3,392.080 288.830	\$-509,252.97	\$43,362.05
0017	441-0740	CONCRETE MEDIAN, 4 IN	SY	221.000 28.000	38.000 7.980 45.980	\$223.44	\$1,287.44
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	81.000 43.000	197.741 -44.041 153.700	\$-1,893.76	\$6,609.10
Category Amount:						\$-510,923.29	\$51,258.59
Category Number: 0020 DRAINAGE							
0144	668-1100	CATCH BASIN, GP 1	EA	2.000 2806.000	3.500 -.500 3.000	\$-1,403.00	\$8,418.00
Category Amount:						\$-1,403.00	\$8,418.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	142.599 7.270 149.869	\$727.00	\$14,986.90
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 200.000	5.000 13.000 18.000	\$2,600.00	\$3,600.00
Category Amount:						\$3,327.00	\$18,586.90

Rpt-ID: RCPEsprj

Georgia

Date: 11/15/2021

User: 01094599

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0600	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,693.000	.000		
		R-MODIFIED BITUM MATL & H LIME		97.820	3,118.240		
					3,118.240	\$305,026.24	\$305,026.24
Category Amount:						\$305,026.24	\$305,026.24
Project Total Amount:						(\$203,973.05)	\$18,530,097.14