

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 54 AND EXTENDING

Time Allowed: 273 **Days**

Elapsed Calender Days: 92 **Days**

Percent Time: 33.70

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/20/2016

Date Notice to Proceed: 06/01/2016

MARIETTA GA 30061-0970

Date Work Began: 07/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,476,433.91

Original Contract Amount \$9,476,433.91

Funds Available \$7,894,058.19

Percent Complete 16.70%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$9,476,433.91	\$9,476,433.91	\$7,894,058.19	16.70%	\$1,039,557.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004636 I-75/SR 401- MILLING AND RESURF

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$1,424,138.16	\$488,536.68	\$935,601.48
Non-Participating	\$158,237.56	\$54,281.85	\$103,955.71
Total Earnings	\$1,582,375.72	\$542,818.53	\$1,039,557.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,582,375.72	\$542,818.53	\$1,039,557.19
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:	\$1,582,375.72	\$542,818.53	

Total Payable:	\$1,039,557.19
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Project Number M004636

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1505570.000	.057		
		M004636			.307	\$85,817.49	\$462,209.99
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		15,465.000	.000		
				93.870	570.070		
					570.070	\$53,512.47	\$53,512.47
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		34,000.000	.000		
				86.170	4,594.670		
					4,594.670	\$395,922.71	\$395,922.71
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	568,805.000	65,272.350		
				2.440	147,526.158		
					212,798.508	\$359,963.83	\$519,228.36
0105	413-0750	TACK COAT	GL	39,170.000	3,850.000		
				1.590	9,725.000		
					13,575.000	\$15,462.75	\$21,584.25
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	16.000		
				65.000	360.500		
					376.500	\$23,432.50	\$24,472.50
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	.000		
				13180.680	8.000		
					8.000	\$105,445.44	\$105,445.44
Category Amount:						\$1,039,557.19	\$1,582,375.72
Project Total Amount:						\$1,039,557.19	\$1,582,375.72