

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 09/30/2016

Contract Location:

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

Time Allowed:

273 Days

Elapsed Calender Days:

122 Days

Percent Time:

44.69

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

Date Work Began:

07/18/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,702,262.20

Original Contract Amount \$9,476,433.91

Funds Available \$2,416,792.48

Percent Complete 75.09%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$9,702,262.20	\$9,476,433.91	\$2,416,792.48	75.09%	\$5,703,094.00

Chief Engineer

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 09/30/2016

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$6,556,922.76	\$1,424,138.16	\$5,132,784.60
Non-Participating	\$728,546.96	\$158,237.56	\$570,309.40
Total Earnings	<b>\$7,285,469.72</b>	<b>\$1,582,375.72</b>	<b>\$5,703,094.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,285,469.72</b>	<b>\$1,582,375.72</b>	<b>\$5,703,094.00</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
Total:	<b>\$7,285,469.72</b>	<b>\$1,582,375.72</b>	

Total Payable: **\$5,703,094.00**

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Page 3 of 4

## Estimate Summary By Project

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Pay Period: 09/01/2016  
to 09/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.307		
				1505570.000	.106		
					.413	\$159,590.42	\$621,800.41
		M004636					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		15,465.000 93.870	570.070 1,408.650 1,978.720	\$132,229.98	\$185,742.45
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		34,000.000 86.170	4,594.670 31,955.770 36,550.440	\$2,753,628.70	\$3,149,551.41
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	568,805.000 2.440	212,798.508 347,529.331 560,327.839	\$847,971.57	\$1,367,199.93
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 499.000	.000 11.000 11.000	\$5,489.00	\$5,489.00
0105	413-0750	TACK COAT	GL	39,170.000 1.590	13,575.000 19,400.000 32,975.000	\$30,846.00	\$52,430.25
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 65.000	376.500 625.250 1,001.750	\$40,641.25	\$65,113.75
9050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 970.000	.000 7.000 7.000	\$6,790.00	\$6,790.00
		SA #2					
		SA #2					
9610	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 83.160	.000 20,020.720 20,020.720	\$1,664,923.08	\$1,664,923.08
		SA #1					
		SA #1					

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Page 4 of 4

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Project Number M004636

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9620	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				1905.750	32.000		
					32.000	\$60,984.00	\$60,984.00
		SA #1					
		SA #1					
Category Amount:						\$5,703,094.00	\$7,180,024.28
Project Total Amount:						\$5,703,094.00	\$7,285,469.72