

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 07/31/2016

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

Time Allowed: 300 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 9.00

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,789,879.59
Original Contract Amount \$13,789,879.59
Funds Available \$12,532,281.57
Percent Complete 9.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$13,789,879.59	\$13,789,879.59	\$12,532,281.57	9.12%	\$1,257,598.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 07/31/2016

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$1,006,078.42	\$0.00	\$1,006,078.42
Non-Participating	\$251,519.60	\$0.00	\$251,519.60
Total Earnings	\$1,257,598.02	\$0.00	\$1,257,598.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,257,598.02	\$0.00	\$1,257,598.02
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:	\$1,257,598.02	\$0.00	

Total Payable:	\$1,257,598.02
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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 07/31/2016

Project Number M005400

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 4002726.690	.000 .250 .250	\$1,000,681.67	\$1,000,681.67
		M005400					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,108.000 103.810	.000 1,706.770 1,706.770	\$177,179.79	\$177,179.79
0030	413-0750	TACK COAT	GL	66,734.000 1.590	.000 1,134.000 1,134.000	\$1,803.06	\$1,803.06
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000 4.710	.000 16,546.390 16,546.390	\$77,933.50	\$77,933.50

Category Amount:	\$1,257,598.02	\$1,257,598.02
Project Total Amount:	\$1,257,598.02	\$1,257,598.02