

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE

Time Allowed: 306 **Days**

Elapsed Calender Days: 31 **Days**

Percent Time: 10.13

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

MARIETTA GA 30061-0970

Date Work Began: 03/25/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,718,516.82

Original Contract Amount \$24,718,516.82

Funds Available \$23,772,694.46

Percent Complete 3.83%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004923	\$24,718,516.82	\$24,718,516.82	\$23,772,694.46	3.83%	\$945,822.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 03/31/2016

Project Number: M004923 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004923

	Total to Date	Prev to Date	This Estimate
Participating	\$851,240.12	\$0.00	\$851,240.12
Non-Participating	\$94,582.24	\$0.00	\$94,582.24
Total Earnings	\$945,822.36	\$0.00	\$945,822.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$945,822.36	\$0.00	\$945,822.36
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:	\$945,822.36	\$0.00	

Total Payable:	\$945,822.36
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Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 03/31/2016

Project Number M004923

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 3672518.250	.000 .250 .250	\$918,129.56	\$918,129.56
		M004923					
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 13846.400	.000 2.000 2.000	\$27,692.80	\$27,692.80
Category Amount:						\$945,822.36	\$945,822.36
Project Total Amount:						\$945,822.36	\$945,822.36