

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 61 **Days**
Percent Time: 19.93

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
Date Work Began: 03/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,718,516.82
Original Contract Amount \$24,718,516.82
Funds Available \$22,413,296.94
Percent Complete 9.33%

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	\$22,413,296.94	9.33%	\$1,359,397.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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	\$2,074,697.88	\$851,240.12	\$1,223,457.76
Non-Participating	\$230,522.00	\$94,582.24	\$135,939.76
Total Earnings	\$2,305,219.88	\$945,822.36	\$1,359,397.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,305,219.88	\$945,822.36	\$1,359,397.52
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:	\$2,305,219.88	\$945,822.36	

Total Payable: \$1,359,397.52

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/30/2016

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	.250 .038 .288	\$139,555.69	\$1,057,685.26
		M004923					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,878.000 82.540	.000 3,089.030 3,089.030	\$254,968.54	\$254,968.54
0040	413-0750	TACK COAT	GL	130,319.000 2.000	.000 4,399.728 4,399.728	\$8,799.46	\$8,799.46
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000 2.600	.000 95,375.720 95,375.720	\$247,976.87	\$247,976.87
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	.000 22,561.167 22,561.167	\$66,104.22	\$66,104.22
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		32,350.000 83.350	.000 1,246.560 1,246.560	\$103,900.78	\$103,900.78
0170	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		73,150.000 94.520	.000 5,692.890 5,692.890	\$538,091.96	\$538,091.96
Category Amount:						\$1,359,397.52	\$2,277,527.09
Project Total Amount:						\$1,359,397.52	\$2,305,219.88