

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 306 Days
Elapsed Calender Days: 92 Days
Percent Time: 30.07

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 \$19,392,006.40
Percent Complete 21.55%

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	\$19,392,006.40	21.55%	\$3,021,290.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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	\$4,793,859.38	\$2,074,697.88	\$2,719,161.50
Non-Participating	\$532,651.04	\$230,522.00	\$302,129.04
Total Earnings	\$5,326,510.42	\$2,305,219.88	\$3,021,290.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,326,510.42	\$2,305,219.88	\$3,021,290.54
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:	\$5,326,510.42	\$2,305,219.88	

Total Payable: \$3,021,290.54

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Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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	.288 .055 .343	\$201,988.50	\$1,259,673.76
		M004923					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	.000 389.750 389.750	\$25,333.75	\$25,333.75
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 122.800	.000 524.160 524.160	\$64,366.85	\$64,366.85
0040	413-0750	TACK COAT	GL	130,319.000 2.000	4,399.728 10,349.240 14,748.968	\$20,698.48	\$29,497.94
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000 2.600	95,375.720 196,510.360 291,886.080	\$510,926.94	\$758,903.81
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	22,561.167 18,666.667 41,227.834	\$54,693.33	\$120,797.55
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		32,350.000 83.350	1,246.560 10,113.800 11,360.360	\$842,985.23	\$946,886.01
0170	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		73,150.000 94.520	5,692.890 13,756.850 19,449.740	\$1,300,297.46	\$1,838,389.42

Category Amount: \$3,021,290.54 \$5,043,849.09

Project Total Amount: \$3,021,290.54 \$5,326,510.42