

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 306 Days
Elapsed Calender Days: 122 Days
Percent Time: 39.87

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 \$24,783,514.82
Original Contract Amount \$24,718,516.82
Funds Available \$13,560,904.55
Percent Complete 45.28%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004923	\$24,783,514.82	\$24,718,516.82	\$13,560,904.55	45.28%	\$5,896,099.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

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	\$10,100,349.25	\$4,793,859.38	\$5,306,489.87
Non-Participating	\$1,122,261.02	\$532,651.04	\$589,609.98
Total Earnings	\$11,222,610.27	\$5,326,510.42	\$5,896,099.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,222,610.27	\$5,326,510.42	\$5,896,099.85
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:	\$11,222,610.27	\$5,326,510.42	

Total Payable:	\$5,896,099.85
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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 - M004923	LS	1.000 3672518.250	.343 .122 .465	\$448,047.23	\$1,707,720.99
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	389.750 493.170 882.920	\$32,056.05	\$57,389.80
0040	413-0750	TACK COAT	GL	130,319.000 2.000	14,748.968 26,435.570 41,184.538	\$52,871.14	\$82,369.08
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000 2.600	291,886.080 453,772.220 745,658.300	\$1,179,807.77	\$1,938,711.58
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	41,227.834 51,329.000 92,556.834	\$150,393.97	\$271,191.52
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 13846.400	2.000 2.000 4.000	\$27,692.80	\$55,385.60
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		32,350.000 83.350	11,360.360 3,194.620 14,554.980	\$266,271.58	\$1,213,157.58
0170	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		73,150.000 94.520	19,449.740 -11,505.670 7,944.070	\$-1,087,515.93	\$750,873.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9010	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		.000 95.440	.000 50,570.780 50,570.780	\$4,826,475.24	\$4,826,475.24
		402-3605 Recy AC 12.5, SMA, GP 1or2, Inc PM, Substitute MF					
Category Amount:						\$5,896,099.85	\$10,903,274.89
Project Total Amount:						\$5,896,099.85	\$11,222,610.27