

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 306 **Days**

Elapsed Calender Days: 184 **Days**

Percent Time: 60.13

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 \$24,783,514.82

Original Contract Amount \$24,718,516.82

Funds Available \$5,693,311.71

Percent Complete 77.03%

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	\$5,693,311.71	77.03%	\$4,116,269.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

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	\$17,181,182.81	\$13,476,540.25	\$3,704,642.56
Non-Participating	\$1,909,020.30	\$1,497,393.35	\$411,626.95
Total Earnings	\$19,090,203.11	\$14,973,933.60	\$4,116,269.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,090,203.11	\$14,973,933.60	\$4,116,269.51
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:	\$19,090,203.11	\$14,973,933.60	

Total Payable: \$4,116,269.51

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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 -	LS	1.000 3672518.250	.703 .151 .854	\$554,550.26	\$3,136,330.59
		M004923					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	2,205.220 600.170 2,805.390	\$39,011.05	\$182,350.35
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		47,350.000 113.960	.000 16,833.590 16,833.590	\$1,918,355.92	\$1,918,355.92
0040	413-0750	TACK COAT	GL	130,319.000 2.000	53,636.686 24,994.425 78,631.111	\$49,988.85	\$157,262.22
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	264,923.501 212,583.333 477,506.834	\$622,869.17	\$1,399,095.02
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		32,350.000 83.350	27,232.050 9,385.340 36,617.390	\$782,268.09	\$3,052,059.46
9010	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		.000 95.440	62,712.740 1,563.560 64,276.300	\$149,226.17	\$6,134,530.07
		402-3605 Recy AC 12.5, SMA, GP 1or2, Inc PM, Substitute MF					
Category Amount:						\$4,116,269.51	\$15,979,983.63
Project Total Amount:						\$4,116,269.51	\$19,090,203.11