

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE
Time Allowed: 306 Days
Elapsed Calender Days: 214 Days
Percent Time: 69.93

District: 6 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,783,514.82
Original Contract Amount \$24,718,516.82
Funds Available \$1,747,940.72
Percent Complete 92.95%

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	\$1,747,940.72	92.95%	\$3,945,370.99

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$20,732,016.70	\$17,181,182.81	\$3,550,833.89
Non-Participating	\$2,303,557.40	\$1,909,020.30	\$394,537.10
Total Earnings	\$23,035,574.10	\$19,090,203.11	\$3,945,370.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,035,574.10	\$19,090,203.11	\$3,945,370.99
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:	\$23,035,574.10	\$19,090,203.11	

Total Payable: \$3,945,370.99

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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	.854 .146 1.000	\$536,187.66	\$3,672,518.25
		M004923					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,500.000 65.000	2,805.390 466.900 3,272.290	\$30,348.50	\$212,698.85
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		47,350.000 113.960	16,833.590 27,804.699 44,638.289	\$3,168,623.50	\$5,086,979.41
0040	413-0750	TACK COAT	GL	130,319.000 2.000	78,631.111 35,961.390 114,592.501	\$71,922.78	\$229,185.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	477,506.834 36,825.000 514,331.834	\$107,897.25	\$1,506,992.27
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	11,503.000 4.500	.000 3,455.000 3,455.000	\$15,547.50	\$15,547.50
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		32,350.000 83.350	36,617.390 178.090 36,795.480	\$14,843.80	\$3,066,903.26
Category Amount:						\$3,945,370.99	\$13,790,824.54
Project Total Amount:						\$3,945,370.99	\$23,035,574.10