

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE
Time Allowed: 306 Days
Elapsed Calender Days: 245 Days
Percent Time: 80.07

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 \$878,092.43
Percent Complete 96.46%

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	\$878,092.43	96.46%	\$869,848.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

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	\$21,514,880.17	\$20,732,016.70	\$782,863.47
Non-Participating	\$2,390,542.22	\$2,303,557.40	\$86,984.82
Total Earnings	\$23,905,422.39	\$23,035,574.10	\$869,848.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,905,422.39	\$23,035,574.10	\$869,848.29
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:	\$23,905,422.39	\$23,035,574.10	

Total Payable: \$869,848.29

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Pay Period: 10/01/2016

to 10/31/2016

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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		47,350.000 113.960	44,638.289 2,195.430 46,833.719	\$250,191.20	\$5,337,170.62
0040	413-0750	TACK COAT	GL	130,319.000 2.000	114,592.501 1,755.000 116,347.501	\$3,510.00	\$232,695.00
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000 2.600	742,375.000 5,654.170 748,029.170	\$14,700.84	\$1,944,875.84
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	514,331.834 50,000.000 564,331.834	\$146,500.00	\$1,653,492.27
0085	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.900 5850.000	.000 14.650 14.650	\$85,702.50	\$85,702.50
0090	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.000 5850.000	.000 13.400 13.400	\$78,390.00	\$78,390.00
0095	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		83.200 4125.000	.000 70.510 70.510	\$290,853.75	\$290,853.75
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	11,503.000 4.500	3,455.000 .000 3,455.000	\$.00	\$15,547.50

Category Amount:	\$869,848.29	\$9,638,727.48
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Project Total Amount:	\$869,848.29	\$23,905,422.39
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