

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE
Time Allowed: 306 Days
Elapsed Calender Days: 275 Days
Percent Time: 89.87

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 \$391,473.43
Percent Complete 98.42%

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	\$391,473.43	98.42%	\$486,619.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

 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	\$21,952,837.27	\$21,514,880.17	\$437,957.10
Non-Participating	\$2,439,204.12	\$2,390,542.22	\$48,661.90
Total Earnings	\$24,392,041.39	\$23,905,422.39	\$486,619.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,392,041.39	\$23,905,422.39	\$486,619.00
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:	\$24,392,041.39	\$23,905,422.39	

Total Payable: \$486,619.00

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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							
0055	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		75.000 606.360	.000 75.000 75.000	\$45,477.00	\$45,477.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		34.000 150.000	.000 34.000 34.000	\$5,100.00	\$5,100.00
0070	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP 4 EA		5.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
0085	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.900 5850.000	14.650 24.430 39.080	\$142,915.50	\$228,618.00
0090	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.000 5850.000	13.400 24.290 37.690	\$142,096.50	\$220,486.50
0095	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		83.200 4125.000	70.510 10.000 80.510	\$41,250.00	\$332,103.75
0100	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		2,600.000 5.000	.000 1,746.000 1,746.000	\$8,730.00	\$8,730.00
0105	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		56,000.000 2.800	.000 30,000.000 30,000.000	\$84,000.00	\$84,000.00

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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							
0110	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		2,800.000 15.000	.000 250.000 250.000	\$3,750.00	\$3,750.00
0115	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STRI SY		600.000 15.000	.000 600.000 600.000	\$9,000.00	\$9,000.00
0125	654-1003	RAISED PVM T MARKERS TP 3	EA	11,503.000 4.500	3,455.000 .000 3,455.000	\$0.00	\$15,547.50
Category Amount:						\$486,619.00	\$957,112.75
Project Total Amount:						\$486,619.00	\$24,392,041.39