

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0011

Pay Period: 06/01/2017

to 08/31/2017

**Contract Location:**

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

**Time Allowed:** 306 **Days**

**Elapsed Calender Days:** 352 **Days**

**Percent Time:** 115.03

**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:** 02/15/2017

**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** \$313,799.27

**Percent Complete** 99.08%

**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	\$313,799.27	98.73%	\$19,528.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0011

Pay Period: 06/01/2017

to 08/31/2017

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	\$22,100,120.63	\$22,082,545.16	\$17,575.47
Non-Participating	\$2,455,568.92	\$2,453,616.09	\$1,952.83
<b>Total Earnings</b>	<b>\$24,555,689.55</b>	<b>\$24,536,161.25</b>	<b>\$19,528.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,555,689.55</b>	<b>\$24,536,161.25</b>	<b>\$19,528.30</b>
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	(\$85,974.00)	(\$85,974.00)	\$0.00
<b>Total:</b>	<b>\$24,469,715.55</b>	<b>\$24,450,187.25</b>	

**Total Payable: \$19,528.30**

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Contract ID: B1CBA1600012-0

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 122.800	524.160 153.620 677.780	\$18,864.54	\$83,231.38
0040	413-0750	TACK COAT	GL	130,319.000 2.000	116,347.501 135.000 116,482.501	\$270.00	\$232,965.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	522,857.341 134.389 522,991.730	\$393.76	\$1,532,365.77
<b>Category Amount:</b>						\$19,528.30	\$1,848,562.15
<b>Project Total Amount:</b>						\$19,528.30	\$24,555,689.55