

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 54 AND EXTENDING

Time Allowed: 273 Days

Elapsed Calender Days: 214 Days

Percent Time: 78.39

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/20/2016

Date Notice to Proceed: 06/01/2016

MARIETTA GA 30061-0970

Date Work Began: 07/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,702,262.20

Original Contract Amount \$9,476,433.91

Funds Available \$492.86

Percent Complete 99.99%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$9,702,262.20	\$9,476,433.91	\$492.86	99.99%	\$2,554.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004636 I-75/SR 401- MILLING AND RESURF

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$8,731,592.43	\$8,729,293.51	\$2,298.92
Non-Participating	\$970,176.91	\$969,921.48	\$255.43
Total Earnings	\$9,701,769.34	\$9,699,214.99	\$2,554.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,701,769.34	\$9,699,214.99	\$2,554.35
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:	\$9,701,769.34	\$9,699,214.99	

Total Payable:	\$2,554.35
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Project Number M004636

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							
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 499.000	11.000 -2.000 9.000	\$-998.00	\$4,491.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 5.000	5,700.000 34.000 5,734.000	\$170.00	\$28,670.00
0100	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEMENT E, WHITE		2,275.000 5.000	.000 1,593.000 1,593.000	\$7,965.00	\$7,965.00
0110	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		6.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		12.000 125.000	.000 9.000 9.000	\$1,125.00	\$1,125.00
0125	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP 4 EA		3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0130	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0135	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		84.000 8.000	.000 51.000 51.000	\$408.00	\$408.00
0140	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		9.000 6600.000	10.985 .834 11.819	\$5,504.40	\$78,005.40

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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							
0145	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		9.000 6600.000	8.099 2.963 11.062	\$19,555.80	\$73,009.20
0150	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 4300.000	16.688 5.310 21.998	\$22,833.00	\$94,591.40
0155	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEMEI LF E, YELLOW		2,275.000 5.000	.000 973.000 973.000	\$4,865.00	\$4,865.00
0165	657-9315	WET REFLECTIVE PREFORMED SKIP PAVEMEN' GLF TRAST (BLACK-WHITE), TP TR		1,340.000 3.750	.000 1,356.000 1,356.000	\$5,085.00	\$5,085.00
0170	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STRI SY		200.000 8.750	.000 134.097 134.097	\$1,173.35	\$1,173.35
0175	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		1,320.000 2.500	.000 300.000 300.000	\$750.00	\$750.00
9050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		.000 970.000	7.000 -1.000 6.000	\$-970.00	\$5,820.00
9610	402-4510	SA #2 SA #2 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 83.160	16,584.630 -795.000 15,789.630	\$-66,112.20	\$1,313,065.63
		SA #1 SA #1					

Category Amount: \$2,554.35 \$1,620,223.98

Project Total Amount: \$2,554.35 \$9,701,769.34