

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 273 **Days**

Elapsed Calender Days: 61 **Days**

Percent Time: 22.34

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 \$9,476,433.91

Original Contract Amount \$9,476,433.91

Funds Available \$8,933,615.38

Percent Complete 5.73%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$9,476,433.91	\$9,476,433.91	\$8,933,615.38	5.73%	\$542,818.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 07/31/2016

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$488,536.68	\$0.00	\$488,536.68
Non-Participating	\$54,281.85	\$0.00	\$54,281.85
Total Earnings	\$542,818.53	\$0.00	\$542,818.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,818.53	\$0.00	\$542,818.53
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:	\$542,818.53	\$0.00	

Total Payable:	\$542,818.53
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1505570.000	.000 .250 .250	\$376,392.50	\$376,392.50
		M004636					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	568,805.000 2.440	.000 65,272.350 65,272.350	\$159,264.53	\$159,264.53
0105	413-0750	TACK COAT	GL	39,170.000 1.590	.000 3,850.000 3,850.000	\$6,121.50	\$6,121.50
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
Category Amount:						\$542,818.53	\$542,818.53
Project Total Amount:						\$542,818.53	\$542,818.53