

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 273 Days

Elapsed Calender Days: 153 Days

Percent Time: 56.04

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

Date Work Began: 07/18/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,702,262.20

Original Contract Amount \$9,476,433.91

Funds Available \$23,516.50

Percent Complete 99.76%

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	\$23,516.50	99.76%	\$2,393,275.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$8,710,871.14	\$6,556,922.76	\$2,153,948.38
Non-Participating	\$967,874.56	\$728,546.96	\$239,327.60
Total Earnings	\$9,678,745.70	\$7,285,469.72	\$2,393,275.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,678,745.70	\$7,285,469.72	\$2,393,275.98
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:	\$9,678,745.70	\$7,285,469.72	

Total Payable:	\$2,393,275.98
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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 - M004636	LS	1.000 1505570.000	.413 .587 1.000	\$883,769.59	\$1,505,570.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		15,465.000 93.870	1,978.720 14,798.690 16,777.410	\$1,389,153.03	\$1,574,895.48
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	568,805.000 2.440	560,327.839 5,204.656 565,532.495	\$12,699.36	\$1,379,899.29
0105	413-0750	TACK COAT	GL	39,170.000 1.590	32,975.000 16,250.000 49,225.000	\$25,837.50	\$78,267.75
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 65.000	1,001.750 320.500 1,322.250	\$20,832.50	\$85,946.25
9620	611-8050	ADJUST MANHOLE TO GRADE SA #1 SA #1	EA	.000 1905.750	32.000 32.000 64.000	\$60,984.00	\$121,968.00
Category Amount:						\$2,393,275.98	\$4,746,546.77
Project Total Amount:						\$2,393,275.98	\$9,678,745.70