

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 273 **Days**

Elapsed Calender Days: 183 **Days**

Percent Time: 67.03

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 \$3,047.21

Percent Complete 99.97%

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	\$3,047.21	99.97%	\$20,469.29

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$8,729,293.51	\$8,710,871.14	\$18,422.37
Non-Participating	\$969,921.48	\$967,874.56	\$2,046.92
Total Earnings	\$9,699,214.99	\$9,678,745.70	\$20,469.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,699,214.99	\$9,678,745.70	\$20,469.29
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:	\$9,699,214.99	\$9,678,745.70	

Total Payable:	\$20,469.29
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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							
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.000 1018.190	.000 16.217 16.217	\$16,511.99	\$16,511.99
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 5.000	.000 5,700.000 5,700.000	\$28,500.00	\$28,500.00
0140	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		9.000 6600.000	.000 10.985 10.985	\$72,501.00	\$72,501.00
0145	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		9.000 6600.000	.000 8.099 8.099	\$53,453.40	\$53,453.40
0150	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 4300.000	.000 16.688 16.688	\$71,758.40	\$71,758.40
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		3,000.000 65.000	1,322.250 248.730 1,570.980	\$16,167.45	\$102,113.70
9600	150-1000	TRAFFIC CONTROL -	LS	.000 45416.540	.000 1.000 1.000	\$45,416.54	\$45,416.54
9610	402-4510	SA #1 SA #1 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 83.160	20,020.720 -3,436.090 16,584.630	\$-285,745.24	\$1,379,177.83
		SA #1 SA #1					

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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							
9620	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	64.000		
				1905.750	1.000		
		SA #1			65.000	\$1,905.75	\$123,873.75
		SA #1					
Category Amount:						\$20,469.29	\$1,893,306.61
Project Total Amount:						\$20,469.29	\$9,699,214.99