Estimate Summary By Project

Contract ID: B1CBA1600652-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2017 **to** 04/30/2017

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

Time Allowed: 273 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 89.74

District: 7 **Area:** 03

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 01/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$10,711,664.34
Original Contract Amount	$9,476,433.91
Funds Available	$471,219.63
Percent Complete	95.60%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	$10,711,664.34	$9,476,433.91	$471,219.63	95.60%	$538,675.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2017 **to** 04/30/2017

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	$9,216,400.26	$8,731,592.43	$484,807.83
Non-Participating	$1,024,044.45	$970,176.91	$53,867.54
Total Earnings	**$10,240,444.71**	**$9,701,769.34**	**$538,675.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,240,444.71**	**$9,701,769.34**	**$538,675.37**
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:	**$10,240,444.71**	**$9,701,769.34**	

Total Payable: **$538,675.37**

Estimate Summary By Project

Contract ID: B1CBA1600652-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2017 to 04/30/2017

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						
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	15,465.000	16,777.410		
		UM MATL & H LIME		93.870	-1,312.410		
					15,465.000	$-123,195.93	$1,451,699.55
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	34,000.000	36,550.440		
		IFIED BITUM MATL & H LIME		86.170	-2,550.440		
					34,000.000	$-219,771.41	$2,929,780.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000	5,734.000		
				5.000	880.000		
					6,614.000	$4,400.00	$33,070.00
0100	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	2,275.000	1,593.000		
		E, WHITE		5.000	959.000		
					2,552.000	$4,795.00	$12,760.00
0105	413-0750	TACK COAT	GL	39,170.000	49,225.000		
				1.590	-4,213.000		
					45,012.000	$-6,698.67	$71,569.08
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000	9.000		
				125.000	1.000		
					10.000	$125.00	$1,250.00
0135	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	84.000	51.000		
				8.000	31.000		
					82.000	$248.00	$656.00
0155	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	2,275.000	973.000		
		E, YELLOW		5.000	1,596.000		
					2,569.000	$7,980.00	$12,845.00
0175	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	1,320.000	300.000		
				2.500	396.000		
					696.000	$990.00	$1,740.00

Estimate Summary By Project

Contract ID: B1CBA1600652-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2017 to 04/30/2017

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					
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	1,570.980		
				65.000	-36.000		
					1,534.980	$-2,340.00	$99,773.70
9615	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		R-MODIFIED BITUM MATL & H LIME		83.160	4,231.100		
					4,231.100	$351,858.28	$351,858.28
		Allotment Request #1					
9617	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	.000		
		UM MATL & H LIME		93.870	2,653.380		
					2,653.380	$249,072.78	$249,072.78
		AR #1					
9618	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	.000		
		IFIED BITUM MATL & H LIME		86.170	3,147.410		
					3,147.410	$271,212.32	$271,212.32
		AR #1					
					Category Amount:	$538,675.37	$5,487,286.71
					Project Total Amount:	$538,675.37	$10,240,444.71