

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0008

Pay Period: 05/01/2017
to 06/30/2017

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,761,578.34
Original Contract Amount \$9,476,433.91
Funds Available \$201,043.75
Percent Complete 98.13%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$10,761,578.34	\$9,476,433.91	\$201,043.75	98.13%	\$320,089.88

Chief Engineer

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Pay Period: 05/01/2017

to 06/30/2017

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,504,481.15	\$9,216,400.26	\$288,080.89
Non-Participating	\$1,056,053.44	\$1,024,044.45	\$32,008.99
Total Earnings	\$10,560,534.59	\$10,240,444.71	\$320,089.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,560,534.59	\$10,240,444.71	\$320,089.88
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:	\$10,560,534.59	\$10,240,444.71	

Total Payable: \$320,089.88

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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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 147.590	.000 838.430 838.430	\$123,743.88	\$123,743.88
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	568,805.000 2.440	565,532.495 6,888.889 572,421.384	\$16,808.89	\$1,396,708.18
0105	413-0750	TACK COAT	GL	39,170.000 1.590	45,012.000 990.000 46,002.000	\$1,574.10	\$73,143.18
0140	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.000 6600.000	11.819 1.423 13.242	\$9,391.80	\$87,397.20
0145	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.000 6600.000	11.062 1.754 12.816	\$11,576.40	\$84,585.60
0150	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 4300.000	21.998 10.774 32.772	\$46,328.20	\$140,919.60
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	1,534.980 12.500 1,547.480	\$812.50	\$100,586.20
9501	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000 2.970	.000 12,200.000 12,200.000	\$36,234.00	\$36,234.00
		Supplemental Agreement					
		Supplemental Agreement					
9502	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		.000 2.280	.000 6,000.000 6,000.000	\$13,680.00	\$13,680.00
		Supplemental Agreement					
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Category Number: 0010 ROADWAY							
9615	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 83.160	4,231.100 672.220 4,903.320	\$55,901.82	\$407,760.09
		Allotment Request #1					
9617	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 93.870	2,653.380 43.020 2,696.400	\$4,038.29	\$253,111.07
		AR #1					
Category Amount:						\$320,089.88	\$2,717,869.00
Project Total Amount:						\$320,089.88	\$10,560,534.59