

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0010

Pay Period: 09/26/2017
to 11/30/2017

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 \$10,761,579.39
Original Contract Amount \$9,476,433.91
Funds Available \$7.70
Percent Complete 100.00%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$10,761,579.40	\$9,476,433.91	\$7.71	100.00%	\$182,512.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0010

Pay Period: 09/26/2017

to 11/30/2017

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

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,685,414.54	\$9,521,153.05	\$164,261.49
Non-Participating	\$1,076,157.15	\$1,057,905.87	\$18,251.28
Total Earnings	\$10,761,571.69	\$10,579,058.92	\$182,512.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,761,571.69	\$10,579,058.92	\$182,512.77
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:	\$10,761,571.69	\$10,579,058.92	

Total Payable:	\$182,512.77
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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							
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	1,607.980 79.000 1,686.980	\$5,135.00	\$109,653.70
9119	150-1000	TRAFFIC CONTROL -	LS	.000 84032.770	.000 1.000 1.000	\$84,032.77	\$84,032.77
		CO #7					
		CO #7					
9120	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		.000 3675.000	.000 22.000 22.000	\$80,850.00	\$80,850.00
		CO #7					
		CO #7					
9121	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
		CO #7					
		CO #7					
9122	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 367.500	.000 4.000 4.000	\$1,470.00	\$1,470.00
		CO #7					
		CO #7					
9123	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 367.500	.000 14.000 14.000	\$5,145.00	\$5,145.00
		CO #7					
		CO #7					
9124	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
		CO #7					
		CO #7					
9125	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 1470.000	.000 1.000 1.000	\$1,470.00	\$1,470.00
		CO #7					
		CO #7					
9126	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 1470.000	.000 1.000 1.000	\$1,470.00	\$1,470.00
		CO #7					
		CO #7					

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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							
9127	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000	.000		
				1470.000	1.000		
		CO #7			1.000	\$1,470.00	\$1,470.00
		CO #7					
Category Amount:						\$182,512.77	\$287,031.47
Project Total Amount:						\$182,512.77	\$10,761,571.69