

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

Time Allowed: 300 Days  
Elapsed Calender Days: 58 Days  
Percent Time: 19.33

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016  
Date Awarded: 05/20/2016  
Date Contract Executed: 07/01/2016  
Date Notice to Proceed: 07/05/2016  
Date Work Began: 07/25/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,789,879.59  
Original Contract Amount \$13,789,879.59  
Funds Available \$10,688,299.13  
Percent Complete 22.49%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$13,789,879.59	\$13,789,879.59	\$10,688,299.13	22.49%	\$1,843,982.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,481,264.38	\$1,006,078.42	\$1,475,185.96
Non-Participating	\$620,316.08	\$251,519.60	\$368,796.48
<b>Total Earnings</b>	<b>\$3,101,580.46</b>	<b>\$1,257,598.02</b>	<b>\$1,843,982.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,101,580.46</b>	<b>\$1,257,598.02</b>	<b>\$1,843,982.44</b>
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
<b>Total:</b>	<b>\$3,101,580.46</b>	<b>\$1,257,598.02</b>	

<b>Total Payable:</b>	<b>\$1,843,982.44</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number M005400

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4002726.690	.250 .200 .450	\$800,545.34	\$1,801,227.01
		M005400					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,500.000 65.000	.000 250.000 250.000	\$16,250.00	\$16,250.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		36,794.000 103.270	.000 2,992.820 2,992.820	\$309,068.52	\$309,068.52
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,108.000 103.810	1,706.770 4,138.180 5,844.950	\$429,584.47	\$606,764.26
0030	413-0750	TACK COAT	GL	66,734.000 1.590	1,134.000 5,246.000 6,380.000	\$8,341.14	\$10,144.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000 4.710	16,546.390 36,783.833 53,330.223	\$173,251.85	\$251,185.35
0265	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		760,460.000 2.640	.000 40,508.000 40,508.000	\$106,941.12	\$106,941.12
<b>Category Amount:</b>						\$1,843,982.44	\$3,101,580.46
<b>Project Total Amount:</b>						\$1,843,982.44	\$3,101,580.46