

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/09/2016

Contract Location:

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

Time Allowed: 300 Days  
Elapsed Calender Days: 128 Days  
Percent Time: 42.67

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 \$5,535,689.23  
Percent Complete 59.86%

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	\$5,535,689.23	59.86%	\$2,940,331.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/09/2016

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	\$6,603,352.30	\$4,251,087.36	\$2,352,264.94
Non-Participating	\$1,650,838.06	\$1,062,771.82	\$588,066.24
<b>Total Earnings</b>	<b>\$8,254,190.36</b>	<b>\$5,313,859.18</b>	<b>\$2,940,331.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,254,190.36</b>	<b>\$5,313,859.18</b>	<b>\$2,940,331.18</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>\$8,254,190.36</b>	<b>\$5,313,859.18</b>	

<b>Total Payable:</b>	<b>\$2,940,331.18</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/09/2016

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4002726.690	.475 .160 .635	\$640,436.27	\$2,541,731.45
		M005400					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	6,500.000 65.000	2,328.000 2,409.000 4,737.000	\$156,585.00	\$307,905.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		36,794.000 103.270	13,322.510 14,580.500 27,903.010	\$1,505,728.24	\$2,881,543.84
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 171.590	1,180.320 274.833 1,455.153	\$47,158.59	\$249,689.70
0030	413-0750	TACK COAT	GL	66,734.000 1.590	21,781.000 21,817.000 43,598.000	\$34,689.03	\$69,320.82
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000 4.710	62,141.453 3,233.333 65,374.786	\$15,229.00	\$307,915.24
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	23.000 498.750	.000 25.000 25.000	\$12,468.75	\$12,468.75
0095	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	10.000 934.500	.000 11.000 11.000	\$10,279.50	\$10,279.50
0235	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		1.000 2625.000	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/09/2016

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:</b> 0010 ROADWAY							
0265	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT, SY		760,460.000	283,642.040		
				2.640	196,120.000		
					479,762.040	\$517,756.80	\$1,266,571.79
<b>Category Amount:</b>						\$2,940,331.18	\$7,647,426.09
<b>Project Total Amount:</b>						\$2,940,331.18	\$8,254,190.36