

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 300 Days

Elapsed Calender Days: 88 Days

Percent Time: 29.33

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

MARIETTA GA 30061-0970

Date Work Began: 07/25/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,789,879.59

Original Contract Amount \$13,789,879.59

Funds Available \$8,476,020.41

Percent Complete 38.53%

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	\$8,476,020.41	38.53%	\$2,212,278.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$4,251,087.36	\$2,481,264.38	\$1,769,822.98
Non-Participating	\$1,062,771.82	\$620,316.08	\$442,455.74
Total Earnings	\$5,313,859.18	\$3,101,580.46	\$2,212,278.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,313,859.18	\$3,101,580.46	\$2,212,278.72
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:	\$5,313,859.18	\$3,101,580.46	

Total Payable:	\$2,212,278.72
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to 09/30/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4002726.690	.450 .025 .475	\$100,068.17	\$1,901,295.18
		M005400					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	6,500.000 65.000	250.000 2,078.000 2,328.000	\$135,070.00	\$151,320.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		36,794.000 103.270	2,992.820 10,329.690 13,322.510	\$1,066,747.09	\$1,375,815.61
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 171.590	.000 1,180.320 1,180.320	\$202,531.11	\$202,531.11
0030	413-0750	TACK COAT	GL	66,734.000 1.590	6,380.000 15,401.000 21,781.000	\$24,487.59	\$34,631.79
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000 4.710	53,330.223 8,811.230 62,141.453	\$41,500.89	\$292,686.24
0265	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT, SY		760,460.000 2.640	40,508.000 243,134.040 283,642.040	\$641,873.87	\$748,814.99
Category Amount:						\$2,212,278.72	\$4,707,094.92
Project Total Amount:						\$2,212,278.72	\$5,313,859.18