

Rpt-ID: RCPESPRJ

Georgia

Date: 05/24/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0005

Pay Period: 11/10/2016

to 04/28/2017

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 99.33

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 \$13,930,204.59

Original Contract Amount \$13,789,879.59

Funds Available \$5,535,689.23

Percent Complete 60.26%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$13,930,204.59	\$13,789,879.59	\$5,535,689.23	60.26%	\$140,325.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0005

Pay Period: 11/10/2016
to 04/28/2017

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$6,715,612.30	\$6,603,352.30	\$112,260.00
Non-Participating	\$1,678,903.06	\$1,650,838.06	\$28,065.00
Total Earnings	\$8,394,515.36	\$8,254,190.36	\$140,325.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,394,515.36	\$8,254,190.36	\$140,325.00
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:	\$8,394,515.36	\$8,254,190.36	
		Total Payable:	\$140,325.00

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0005

Pay Period: 11/10/2016

to 04/28/2017

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							
9050	004-0012	EXTRA WORK -	EA	.000 42567.000	.000 2.000 2.000	\$85,134.00	\$85,134.00
		SA #1 FURNISH & UTILIZE PAVER MOUNTED TEMPERATURE EQPT SA #1					
9060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 103.270	.000 -36,794.000 -36,794.000	\$-3,799,716.38	(\$3,799,716.38)
		SA #1 SA #1					
9070	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 104.770	.000 36,794.000 36,794.000	\$3,854,907.38	\$3,854,907.38
		SA #1 SA #1					
Category Amount:						\$140,325.00	\$140,325.00
Project Total Amount:						\$140,325.00	\$8,394,515.36