

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0006

Pay Period: 04/29/2017

to 06/28/2017

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 359 **Days**

Percent Time: 119.67

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

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 \$13,930,204.59

Original Contract Amount \$13,789,879.59

Funds Available \$3,781,741.95

Percent Complete 73.36%

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	\$3,781,741.95	72.85%	\$1,753,947.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0006

Pay Period: 04/29/2017

to 06/28/2017

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$8,174,985.32	\$6,715,612.30	\$1,459,373.02
Non-Participating	\$2,043,746.32	\$1,678,903.06	\$364,843.26
Total Earnings	\$10,218,731.64	\$8,394,515.36	\$1,824,216.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,218,731.64	\$8,394,515.36	\$1,824,216.28
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	(\$70,269.00)	\$0.00	(\$70,269.00)
Total:	\$10,148,462.64	\$8,394,515.36	

Total Payable: \$1,753,947.28

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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	.635		
				4002726.690	.218		
		M005400			.853	\$872,594.42	\$3,414,325.87
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,500.000	4,737.000		
				65.000	993.750		
					5,730.750	\$64,593.75	\$372,498.75
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		36,794.000	27,903.010		
				103.270	3,709.630		
					31,612.640	\$383,093.49	\$3,264,637.33
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,108.000	5,844.950		
				103.810	257.930		
					6,102.880	\$26,775.71	\$633,539.97
0030	413-0750	TACK COAT	GL	66,734.000	43,598.000		
				1.590	6,710.000		
					50,308.000	\$10,668.90	\$79,989.72
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000	65,374.786		
				4.710	3,159.996		
					68,534.782	\$14,883.58	\$322,798.82
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		29.000	.000		
				4158.000	11.420		
					11.420	\$47,484.36	\$47,484.36
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.000	.000		
				4158.000	9.260		
					9.260	\$38,503.08	\$38,503.08

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2017

User: dlawrenc

Department of Transportation

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Category Number: 0010 ROADWAY							
0265	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		760,460.000	479,762.040		
				2.640	138,492.040		
					618,254.080	\$365,618.99	\$1,632,190.77
Category Amount:						\$1,824,216.28	\$9,805,968.67
Project Total Amount:						\$1,824,216.28	\$10,218,731.64