

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0007

Pay Period: 06/29/2017

to 07/28/2017

**Contract Location:**

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

**Time Allowed:** 448 **Days**  
**Elapsed Calender Days:** 389 **Days**  
**Percent Time:** 86.83

**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:** 09/25/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$13,960,569.59  
**Original Contract Amount** \$13,789,879.59  
**Funds Available** \$2,508,168.61  
**Percent Complete** 82.79%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$13,960,569.59	\$13,789,879.59	\$2,508,168.61	82.03%	\$1,303,938.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0007

Pay Period: 06/29/2017

to 07/28/2017

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$9,246,719.99	\$8,174,985.32	\$1,071,734.67
Non-Participating	\$2,311,679.99	\$2,043,746.32	\$267,933.67
<b>Total Earnings</b>	<b>\$11,558,399.98</b>	<b>\$10,218,731.64</b>	<b>\$1,339,668.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,558,399.98</b>	<b>\$10,218,731.64</b>	<b>\$1,339,668.34</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	(\$105,999.00)	(\$70,269.00)	(\$35,730.00)
<b>Total:</b>	<b>\$11,452,400.98</b>	<b>\$10,148,462.64</b>	

**Total Payable: \$1,303,938.34**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4002726.690	.853 .126 .979	\$504,343.56	\$3,918,669.43
		M005400					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,500.000 65.000	5,730.750 562.250 6,293.000	\$36,546.25	\$409,045.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		36,794.000 103.270	31,612.640 3,712.730 35,325.370	\$383,413.63	\$3,648,050.96
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,108.000 103.810	6,102.880 1,818.210 7,921.090	\$188,748.38	\$822,288.35
0030	413-0750	TACK COAT	GL	66,734.000 1.590	50,308.000 7,876.000 58,184.000	\$12,522.84	\$92,512.56
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000 4.710	68,534.782 23,222.889 91,757.671	\$109,379.81	\$432,178.63
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 262.500	.000 32.000 32.000	\$8,400.00	\$8,400.00
0115	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 787.500	.000 14.000 14.000	\$11,025.00	\$11,025.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/18/2017

User: 01060645

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0265	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		760,460.000	618,254.080		
				2.640	32,306.390		
					650,560.470	\$85,288.87	\$1,717,479.64
<b>Category Amount:</b>						\$1,339,668.34	\$11,059,649.57
<b>Project Total Amount:</b>						\$1,339,668.34	\$11,558,399.98