

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0008

Pay Period: 07/29/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 448 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 94.42

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 \$14,096,084.96
Original Contract Amount \$13,789,879.59
Funds Available \$2,008,972.45
Percent Complete 85.75%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$14,096,084.96	\$13,789,879.59	\$2,008,972.45	85.75%	\$634,711.53

Chief Engineer

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to 08/31/2017

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$9,669,690.00	\$9,246,719.99	\$422,970.01
Non-Participating	\$2,417,422.51	\$2,311,679.99	\$105,742.52
Total Earnings	\$12,087,112.51	\$11,558,399.98	\$528,712.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,087,112.51	\$11,558,399.98	\$528,712.53
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	(\$105,999.00)	\$105,999.00
Total:	\$12,087,112.51	\$11,452,400.98	
		Total Payable:	\$634,711.53

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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 4002726.690	.979 .000 .979	\$.00	\$3,918,669.43
		M005400					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,500.000 65.000	6,293.000 389.000 6,682.000	\$25,285.00	\$434,330.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		36,794.000 103.270	35,325.370 408.870 35,734.240	\$42,224.00	\$3,690,274.96
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 171.590	1,455.153 72.100 1,527.253	\$12,371.64	\$262,061.34
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,108.000 103.810	7,921.090 1,690.560 9,611.650	\$175,497.03	\$997,785.39
0045	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	87,980.000 2.480	.000 11,402.230 11,402.230	\$28,277.53	\$28,277.53
0055	610-1055	REM GUARDRAIL	LF	10,000.000 3.680	.000 5,578.500 5,578.500	\$20,528.88	\$20,528.88
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	40.000 210.000	.000 19.000 19.000	\$3,990.00	\$3,990.00
0070	641-1100	GUARDRAIL, TP T	LF	1,000.000 49.350	.000 221.000 221.000	\$10,906.35	\$10,906.35

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Category Number: 0010 ROADWAY							
0075	641-1200	GUARDRAIL, TP W	LF	10,000.000 17.850	.000 5,578.500 5,578.500	\$99,576.23	\$99,576.23
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1017.450	.000 6.000 6.000	\$6,104.70	\$6,104.70
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2231.250	.000 13.000 13.000	\$29,006.25	\$29,006.25
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 262.500	.000 12.000 12.000	\$3,150.00	\$3,150.00
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,500.000 2.630	.000 3,500.000 3,500.000	\$9,205.00	\$9,205.00
0140	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,000.000 2.630	.000 4,000.000 4,000.000	\$10,520.00	\$10,520.00
0160	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		4,000.000 2.100	.000 4,000.000 4,000.000	\$8,400.00	\$8,400.00
0165	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		2,500.000 2.100	.000 2,500.000 2,500.000	\$5,250.00	\$5,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2017

User: dlawrenc

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.240	.000		
				4158.000	9.240		
					9.240	\$38,419.92	\$38,419.92
Category Amount:						\$528,712.53	\$9,576,455.98
Project Total Amount:						\$528,712.53	\$12,087,112.51