Estimate Summary By Project

Contract ID: B1CBA1800675-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2018 **to** 05/31/2018

Contract Location:
3.046 MILL&RESURF.I-285/SR407 @ MORELND AVE S.W. C(

Time Allowed: 312 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 31.41

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 04/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$11,724,300.00
Original Contract Amount	$11,724,300.00
Funds Available	$6,833,061.07
Percent Complete	41.72%

Counties:
Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005402	$11,724,300.00	$11,724,300.00	$6,833,061.07	41.72%	$2,276,866.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800675-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2018 **to** 05/31/2018

Project Number: M005402 I-285/SR 407 - MILLING, INLAY & PLMX RESRF

Federal State Project Number: M005402

	Total to Date	Prev to Date	This Estimate
Participating	$3,912,991.14	$2,091,497.98	$1,821,493.16
Non-Participating	$978,247.79	$522,874.50	$455,373.29
Total Earnings	**$4,891,238.93**	**$2,614,372.48**	**$2,276,866.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,891,238.93**	**$2,614,372.48**	**$2,276,866.45**
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:	**$4,891,238.93**	**$2,614,372.48**	
		Total Payable:	**$2,276,866.45**

Estimate Summary By Project

Contract ID: B1CBA1800675-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2018 to 05/31/2018

Project Number M005402

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	.250		
				1914444.920	.223		
					.473	$426,921.22	$905,532.45
		M005402					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000	302.750		
				70.000	733.250		
					1,036.000	$51,327.50	$72,520.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	51,900.000	7,601.170		
		TL & H LIME		63.600	12,213.450		
					19,814.620	$776,775.42	$1,260,209.83
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	31,100.000	4,479.580		
		IFIED BITUM MATL & H LIME		89.540	7,059.560		
					11,539.140	$632,113.00	$1,033,214.60
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,040.000	6,592.040		
		R-MODIFIED BITUM MATL & H LIME		84.160	359.430		
					6,951.470	$30,249.63	$585,035.72
0035	413-0750	TACK COAT	GL	37,660.000	7,024.000		
				1.800	5,219.000		
					12,243.000	$9,394.20	$22,037.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,000.000	107,260.638		
				5.730	48,531.498		
					155,792.136	$278,085.48	$892,688.94
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	20.000	8.000		
				6000.000	12.000		
					20.000	$72,000.00	$120,000.00
					Category Amount:	$2,276,866.45	$4,891,238.94
					Project Total Amount:	$2,276,866.45	$4,891,238.93