

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2018

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Contract Location:

10.3 MI.MILL&RESURF. @I -75/SR401@ CHATT.RIV TO N.ALC

Time Allowed: 309 Days

Elapsed Calender Days: 36 Days

Percent Time: 11.65

District: 7

Area: 02

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
P. O. DRAWER 970

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/25/2018

Date Notice to Proceed: 04/26/2018

Date Work Began: 04/26/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2019

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$34,858,671.29

Original Contract Amount \$34,858,671.29

Funds Available \$26,108,224.90

Percent Complete 25.10%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005713        | \$34,858,671.29        | \$34,858,671.29         | \$26,108,224.90         | 25.10%           | \$4,632,603.09  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Project Number: M005713 I-75/SR 401 - MILLING &amp; PLMX RESF

Federal State Project Number: M005713

|                          | Total to Date         | Prev to Date          | This Estimate         |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$7,000,357.12        | \$3,294,274.65        | \$3,706,082.47        |
| Non-Participating        | \$1,750,089.27        | \$823,568.65          | \$926,520.62          |
| Total Earnings           | <b>\$8,750,446.39</b> | <b>\$4,117,843.30</b> | <b>\$4,632,603.09</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| Gross Earnings           | <b>\$8,750,446.39</b> | <b>\$4,117,843.30</b> | <b>\$4,632,603.09</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 | \$0.00                | \$0.00                | \$0.00                |
| Total:                   | <b>\$8,750,446.39</b> | <b>\$4,117,843.30</b> |                       |

Total Payable: **\$4,632,603.09**

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Pay Period: 05/01/2018  
to 05/31/2018

Project Number M005713

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 6,000.000<br>80.000    | 221.000<br>1,354.090<br>1,575.090          | \$108,327.20             | \$126,007.20         |
| 0025                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 14,900.000<br>101.000  | .000<br>2,346.730<br>2,346.730             | \$237,019.73             | \$237,019.73         |
| 0030                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 69,510.000<br>135.000  | 9,985.250<br>18,104.280<br>28,089.530      | \$2,444,077.80           | \$3,792,086.55       |
| 0035                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 8,600.000<br>117.000   | .000<br>3,301.070<br>3,301.070             | \$386,225.19             | \$386,225.19         |
| 0040                                 | 413-0750  | TACK COAT  | GL    | 169,665.000<br>1.000   | 6,575.000<br>23,175.000<br>29,750.000      | \$23,175.00              | \$29,750.00          |
| 0045                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | ,208,000.000<br>5.320  | 136,520.180<br>261,988.378<br>398,508.558  | \$1,393,778.17           | \$2,120,065.53       |
| 0076                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 16.000<br>20000.000    | 14.000<br>2.000<br>16.000                  | \$40,000.00              | \$320,000.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$4,632,603.09           | \$7,011,154.20       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$4,632,603.09           | \$8,750,446.39       |