

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2018

User: 01046832

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 21.47

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,724,300.00
Original Contract Amount \$11,724,300.00
Funds Available \$9,109,927.52
Percent Complete 22.30%

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	\$9,109,927.52	22.30%	\$2,614,372.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 04/30/2018

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	\$2,091,497.98	\$0.00	\$2,091,497.98
Non-Participating	\$522,874.50	\$0.00	\$522,874.50
Total Earnings	\$2,614,372.48	\$0.00	\$2,614,372.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,372.48	\$0.00	\$2,614,372.48
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:	\$2,614,372.48	\$0.00	

Total Payable: \$2,614,372.48

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 04/30/2018

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 1914444.920	.000 .250 .250	\$478,611.23	\$478,611.23
		M005402					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 70.000	.000 302.750 302.750	\$21,192.50	\$21,192.50
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,900.000 63.600	.000 7,601.170 7,601.170	\$483,434.41	\$483,434.41
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		31,100.000 89.540	.000 4,479.580 4,479.580	\$401,101.59	\$401,101.59
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,040.000 84.160	.000 6,592.040 6,592.040	\$554,786.09	\$554,786.09
0035	413-0750	TACK COAT	GL	37,660.000 1.800	.000 7,024.000 7,024.000	\$12,643.20	\$12,643.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,000.000 5.730	.000 107,260.638 107,260.638	\$614,603.46	\$614,603.46
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000 6000.000	.000 8.000 8.000	\$48,000.00	\$48,000.00

Category Amount: \$2,614,372.48 \$2,614,372.48

Project Total Amount: \$2,614,372.48 \$2,614,372.48