

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0003

Pay Period: 06/01/2018  
to 06/28/2018

**Contract Location:**

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

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 126 **Days**  
**Percent Time:** 40.38

**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:** 04/02/2018  
**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** \$2,921,914.47  
**Percent Complete** 75.08%

**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	\$2,921,914.47	75.08%	\$3,911,146.60

Chief Engineer

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Pay Period: 06/01/2018

to 06/28/2018

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

Federal State Project Number: M005402

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,041,908.42	\$3,912,991.14	\$3,128,917.28
Non-Participating	\$1,760,477.11	\$978,247.79	\$782,229.32
<b>Total Earnings</b>	<b>\$8,802,385.53</b>	<b>\$4,891,238.93</b>	<b>\$3,911,146.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,802,385.53</b>	<b>\$4,891,238.93</b>	<b>\$3,911,146.60</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
<b>Total:</b>	<b>\$8,802,385.53</b>	<b>\$4,891,238.93</b>	

<b>Total Payable:</b>	<b>\$3,911,146.60</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1914444.920	.473 .194 .667	\$371,402.31	\$1,276,934.76
		M005402					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 70.000	1,036.000 402.500 1,438.500	\$28,175.00	\$100,695.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,900.000 63.600	19,814.620 24,358.880 44,173.500	\$1,549,224.77	\$2,809,434.60
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		31,100.000 89.540	11,539.140 15,784.050 27,323.190	\$1,413,303.84	\$2,446,518.43
0035	413-0750	TACK COAT	GL	37,660.000 1.800	12,243.000 10,299.000 22,542.000	\$18,538.20	\$40,575.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,000.000 5.730	155,792.136 92,583.330 248,375.466	\$530,502.48	\$1,423,191.42
<b>Category Amount:</b>						\$3,911,146.60	\$8,097,349.81
<b>Project Total Amount:</b>						\$3,911,146.60	\$8,802,385.53