

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0004

Pay Period: 06/29/2018

to 08/30/2018

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 60.58

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 \$11,731,730.44
Original Contract Amount \$11,724,300.00
Funds Available \$1,785,137.77
Percent Complete 84.78%

Counties:

Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005402	\$11,731,730.44	\$11,724,300.00	\$1,785,137.77	84.78%	\$1,144,207.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0004

Pay Period: 06/29/2018

to 08/30/2018

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	\$7,957,274.14	\$7,041,908.42	\$915,365.72
Non-Participating	\$1,989,318.53	\$1,760,477.11	\$228,841.42
Total Earnings	\$9,946,592.67	\$8,802,385.53	\$1,144,207.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,946,592.67	\$8,802,385.53	\$1,144,207.14
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:	\$9,946,592.67	\$8,802,385.53	

Total Payable:	\$1,144,207.14
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0004

Pay Period: 06/29/2018

to 08/30/2018

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	.667 .333 1.000	\$637,510.16	\$1,914,444.92
		M005402					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 70.000	1,438.500 1,013.330 2,451.830	\$70,933.10	\$171,628.10
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCT N UM MATL & H LIME		9,885.000 94.430	.000 4,415.310 4,415.310	\$416,937.72	\$416,937.72
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		31,100.000 89.540	27,323.190 33.140 27,356.330	\$2,967.36	\$2,449,485.79
0035	413-0750	TACK COAT	GL	37,660.000 1.800	22,542.000 7,116.000 29,658.000	\$12,808.80	\$53,384.40
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 1525.000	.000 2.000 2.000	\$3,050.00	\$3,050.00
Category Amount:						\$1,144,207.14	\$5,008,930.93
Project Total Amount:						\$1,144,207.14	\$9,946,592.67