

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0005

Pay Period: 08/31/2018

to 10/01/2018

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 70.83

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 \$11,751,730.44
Original Contract Amount \$11,724,300.00
Funds Available \$481,010.00
Percent Complete 95.91%

Counties:

Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005402	\$11,751,730.44	\$11,724,300.00	\$481,010.00	95.91%	\$1,324,127.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0005

Pay Period: 08/31/2018

to 10/01/2018

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	\$9,016,576.35	\$7,957,274.14	\$1,059,302.21
Non-Participating	\$2,254,144.09	\$1,989,318.53	\$264,825.56
Total Earnings	\$11,270,720.44	\$9,946,592.67	\$1,324,127.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,270,720.44	\$9,946,592.67	\$1,324,127.77
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:	\$11,270,720.44	\$9,946,592.67	

Total Payable: \$1,324,127.77

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Pay Period: 08/31/2018

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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
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	2,451.830		
				70.000	573.500		
					3,025.330	\$40,145.00	\$211,773.10
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		9,885.000	4,415.310		
				94.430	5,152.520		
					9,567.830	\$486,552.46	\$903,490.19
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,900.000	44,173.500		
				63.600	5,417.100		
					49,590.600	\$344,527.56	\$3,153,962.16
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		31,100.000	27,356.330		
				89.540	3,218.930		
					30,575.260	\$288,222.99	\$2,737,708.78
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		7,040.000	6,951.470		
				84.160	45.240		
					6,996.710	\$3,807.40	\$588,843.11
0035	413-0750	TACK COAT	GL	37,660.000	29,658.000		
				1.800	8,556.000		
					38,214.000	\$15,400.80	\$68,785.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,000.000	248,375.466		
				5.730	23,394.054		
					271,769.520	\$134,047.93	\$1,557,239.35
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.500	.000		
				1313.890	12.500		
					12.500	\$16,423.63	\$16,423.63

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Category Number: 0010 ROADWAY							
9999	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				10000.000	-500		
		FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108			-500	\$-5,000.00	(\$5,000.00)

Category Amount:	\$1,324,127.77	\$9,233,225.52
Project Total Amount:	\$1,324,127.77	\$11,270,720.44