

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 12/06/2018

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 91.99

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 \$338,432.36
Percent Complete 97.12%

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	\$338,432.36	97.12%	\$122,577.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800675-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 12/06/2018

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	\$9,114,638.46	\$9,016,576.35	\$98,062.11
Non-Participating	\$2,278,659.62	\$2,254,144.09	\$24,515.53
Total Earnings	\$11,393,298.08	\$11,270,720.44	\$122,577.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,393,298.08	\$11,270,720.44	\$122,577.64
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:	\$11,393,298.08	\$11,270,720.44	

Total Payable: \$122,577.64

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Pay Period: 10/02/2018

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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 70.000	3,025.330 792.250 3,817.580	\$55,457.50	\$267,230.60
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		31,100.000 89.540	30,575.260 -822.390 29,752.870	\$-73,636.80	\$2,664,071.98
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,000.000 5.730	271,769.520 833.333 272,602.853	\$4,775.00	\$1,562,014.35
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 150.000	.000 22.000 22.000	\$3,300.00	\$3,300.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0070	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		95.000 20.000	.000 52.000 52.000	\$1,040.00	\$1,040.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		185.000 10.000	.000 440.000 440.000	\$4,400.00	\$4,400.00
0085	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,050.000 3.000	.000 2,937.000 2,937.000	\$8,811.00	\$8,811.00

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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							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.300 3000.000	.000 7.859 7.859	\$23,577.00	\$23,577.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.300 3000.000	.000 6.542 6.542	\$19,626.00	\$19,626.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.000 2250.000	.000 19.620 19.620	\$44,145.00	\$44,145.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	85.000 7.500	.000 18.000 18.000	\$135.00	\$135.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,150.000 7.500	.000 2,269.000 2,269.000	\$17,017.50	\$17,017.50
9050	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		.000 4020.900	.000 1.000 1.000	\$4,020.90	\$4,020.90
THERMO PVMT MARKING SYMBOL " INTERSTATE SHIELD" ITEM ADDED BY SA							
9060	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		.000 1642.350	.000 1.000 1.000	\$1,642.35	\$1,642.35
THERMO PVMT MARKING WORD "SOUTH" ITEM ADDED BY SA							
9061	150-1000	TRAFFIC CONTROL -	LS	.000 1767.190	.000 1.000 1.000	\$1,767.19	\$1,767.19
TRAFFIC CONTROL ITEM ADDED BY SA							

Category Amount: \$122,577.64 \$4,629,298.87

Project Total Amount: \$122,577.64 \$11,393,298.08