

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0001

Pay Period: 04/26/2018

to 04/30/2018

**Contract Location:**

10.3 MI.MILL&RESURF. @I -75/SR401@ CHATT.RIV TO N.ALC

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 5 **Days**  
**Percent Time:** 1.62

**District:** 7

**Area:** 02

**Contractor:**

C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
P. O. DRAWER 970

**Date Let:** 03/16/2018  
**Date Awarded:** 03/16/2018  
**Date Contract Executed:** 04/25/2018  
**Date Notice to Proceed:** 04/26/2018  
**Date Work Began:** 04/26/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$34,858,671.29  
**Original Contract Amount** \$34,858,671.29  
**Funds Available** \$30,740,827.99  
**Percent Complete** 11.81%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005713	\$34,858,671.29	\$34,858,671.29	\$30,740,827.99	11.81%	\$4,117,843.30

Chief Engineer

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Pay Period: 04/26/2018  
to 04/30/2018

Project Number: M005713 I-75/SR 401 - MILLING &amp; PLMX RESF

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$3,294,274.65	\$0.00	\$3,294,274.65
Non-Participating	\$823,568.65	\$0.00	\$823,568.65
<b>Total Earnings</b>	<b>\$4,117,843.30</b>	<b>\$0.00</b>	<b>\$4,117,843.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,117,843.30</b>	<b>\$0.00</b>	<b>\$4,117,843.30</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>\$4,117,843.30</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$4,117,843.30</b>
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Project Number M005713

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 6903050.670	.000 .250 .250	\$1,725,762.67	\$1,725,762.67
		M005713					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	.000 221.000 221.000	\$17,680.00	\$17,680.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	.000 104.880 104.880	\$13,529.52	\$13,529.52
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	.000 9,985.250 9,985.250	\$1,348,008.75	\$1,348,008.75
0040	413-0750	TACK COAT	GL	169,665.000 1.000	.000 6,575.000 6,575.000	\$6,575.00	\$6,575.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	.000 136,520.180 136,520.180	\$726,287.36	\$726,287.36
0076	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		16.000 20000.000	.000 14.000 14.000	\$280,000.00	\$280,000.00
<b>Category Amount:</b>						\$4,117,843.30	\$4,117,843.30
<b>Project Total Amount:</b>						\$4,117,843.30	\$4,117,843.30