

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/15/2018

Contract Location:

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

Time Allowed: 309 **Days**

Elapsed Calender Days: 51 **Days**

Percent Time: 16.50

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 \$21,896,627.62

Percent Complete 37.18%

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	\$21,896,627.62	37.18%	\$4,211,597.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/15/2018

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$10,369,634.95	\$7,000,357.12	\$3,369,277.83
Non-Participating	\$2,592,408.72	\$1,750,089.27	\$842,319.45
Total Earnings	\$12,962,043.67	\$8,750,446.39	\$4,211,597.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,962,043.67	\$8,750,446.39	\$4,211,597.28
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:	\$12,962,043.67	\$8,750,446.39	

Total Payable: \$4,211,597.28

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				6903050.670	.251		
		M005713			.501	\$1,732,665.72	\$3,458,428.39
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	1,575.090		
				80.000	202.500		
					1,777.590	\$16,200.00	\$142,207.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,900.000	2,346.730		
				101.000	2,439.000		
					4,785.730	\$246,339.00	\$483,358.73
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000	28,089.530		
				135.000	5,794.950		
					33,884.480	\$782,318.25	\$4,574,404.80
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,600.000	3,301.070		
				117.000	5,020.830		
					8,321.900	\$587,437.11	\$973,662.30
0040	413-0750	TACK COAT	GL	169,665.000	29,750.000		
				1.000	14,444.000		
					44,194.000	\$14,444.00	\$44,194.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000	398,508.558		
				5.320	156,427.293		
					554,935.851	\$832,193.20	\$2,952,258.73
Category Amount:						\$4,211,597.28	\$12,628,514.15
Project Total Amount:						\$4,211,597.28	\$12,962,043.67