

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0004

Pay Period: 06/16/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 309 **Days**

**Elapsed Calender Days:** 66 **Days**

**Percent Time:** 21.36

**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** \$18,478,181.28

**Percent Complete** 46.99%

**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	\$18,478,181.28	46.99%	\$3,418,446.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/16/2018

to 06/30/2018

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

Federal State Project Number: M005713

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,104,392.02	\$10,369,634.95	\$2,734,757.07
Non-Participating	\$3,276,097.99	\$2,592,408.72	\$683,689.27
<b>Total Earnings</b>	<b>\$16,380,490.01</b>	<b>\$12,962,043.67</b>	<b>\$3,418,446.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,380,490.01</b>	<b>\$12,962,043.67</b>	<b>\$3,418,446.34</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>\$16,380,490.01</b>	<b>\$12,962,043.67</b>	

<b>Total Payable:</b>	<b>\$3,418,446.34</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 6903050.670	.501 .121 .622	\$835,269.13	\$4,293,697.52
		M005713					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	1,777.590 1,006.750 2,784.340	\$80,540.00	\$222,747.20
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	104.880 791.950 896.830	\$102,161.55	\$115,691.07
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,900.000 101.000	4,785.730 2,701.550 7,487.280	\$272,856.55	\$756,215.28
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	33,884.480 9,516.210 43,400.690	\$1,284,688.35	\$5,859,093.15
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,600.000 117.000	8,321.900 409.810 8,731.710	\$47,947.77	\$1,021,610.07
0040	413-0750	TACK COAT	GL	169,665.000 1.000	44,194.000 13,874.000 58,068.000	\$13,874.00	\$58,068.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	554,935.851 146,219.735 701,155.586	\$777,888.99	\$3,730,147.72

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2018

User: C0005611

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0086	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 805.000	.000 4.000 4.000	\$3,220.00	\$3,220.00

<b>Category Amount:</b>	\$3,418,446.34	\$16,060,490.01
<b>Project Total Amount:</b>	\$3,418,446.34	\$16,380,490.01