

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 97 **Days**  
**Percent Time:** 31.39

**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** \$11,221,674.09  
**Percent Complete** 67.81%

**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	\$11,221,674.09	67.81%	\$7,256,507.19

Chief Engineer

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Contract ID: B1CBA1800854-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: M005713

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,909,597.77	\$13,104,392.02	\$5,805,205.75
Non-Participating	\$4,727,399.43	\$3,276,097.99	\$1,451,301.44
<b>Total Earnings</b>	<b>\$23,636,997.20</b>	<b>\$16,380,490.01</b>	<b>\$7,256,507.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,636,997.20</b>	<b>\$16,380,490.01</b>	<b>\$7,256,507.19</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>\$23,636,997.20</b>	<b>\$16,380,490.01</b>	

**Total Payable: \$7,256,507.19**

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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	.622 .098 .720	\$676,498.97	\$4,970,196.48
		M005713					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	2,784.340 1,969.750 4,754.090	\$157,580.00	\$380,327.20
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		48,600.000 140.000	.000 3,250.670 3,250.670	\$455,093.80	\$455,093.80
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	896.830 1,011.020 1,907.850	\$130,421.58	\$246,112.65
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,900.000 101.000	7,487.280 2,519.630 10,006.910	\$254,482.63	\$1,010,697.91
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	43,400.690 26,241.210 69,641.900	\$3,542,563.35	\$9,401,656.50
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,600.000 117.000	8,731.710 455.730 9,187.440	\$53,320.41	\$1,074,930.48
0040	413-0750	TACK COAT	GL	169,665.000 1.000	58,068.000 31,698.000 89,766.000	\$31,698.00	\$89,766.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	701,155.586 367,351.401 1,068,506.987	\$1,954,309.45	\$5,684,457.17

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: C0005611

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000	.000		
				7.000	77.000		
					77.000	\$539.00	\$539.00

<b>Category Amount:</b>	\$7,256,507.19	\$23,313,777.19
<b>Project Total Amount:</b>	\$7,256,507.19	\$23,636,997.20