

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 08/15/2018

Contract Location:

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

Time Allowed: 309 **Days**

Elapsed Calender Days: 112 **Days**

Percent Time: 36.25

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 \$7,350,518.20

Percent Complete 78.91%

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	\$7,350,518.20	78.91%	\$3,871,155.89

Chief Engineer

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Pay Period: 08/01/2018

to 08/15/2018

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$22,006,522.48	\$18,909,597.77	\$3,096,924.71
Non-Participating	\$5,501,630.61	\$4,727,399.43	\$774,231.18
Total Earnings	\$27,508,153.09	\$23,636,997.20	\$3,871,155.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,508,153.09	\$23,636,997.20	\$3,871,155.89
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:	\$27,508,153.09	\$23,636,997.20	

Total Payable: \$3,871,155.89

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 6903050.670	.720 .208 .928	\$1,435,834.54	\$6,406,031.02
		M005713					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	4,754.090 751.250 5,505.340	\$60,100.00	\$440,427.20
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		48,600.000 140.000	3,250.670 14,748.400 17,999.070	\$2,064,776.00	\$2,519,869.80
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	1,907.850 227.650 2,135.500	\$29,366.85	\$275,479.50
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,900.000 101.000	10,006.910 716.430 10,723.340	\$72,359.43	\$1,083,057.34
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	69,641.900 413.620 70,055.520	\$55,838.70	\$9,457,495.20
0040	413-0750	TACK COAT	GL	169,665.000 1.000	89,766.000 17,295.000 107,061.000	\$17,295.00	\$107,061.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	1,068,506.987 23,207.025 1,091,714.012	\$123,461.37	\$5,807,918.54

Rpt-ID: RCPEsprj

Georgia

Date: 08/27/2018

User: C0005611

Department of Transportation

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Category Number: 0010 ROADWAY							
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000	77.000		
				7.000	1,732.000		
					1,809.000	\$12,124.00	\$12,663.00
Category Amount:						\$3,871,155.89	\$26,110,002.60
Project Total Amount:						\$3,871,155.89	\$27,508,153.09