

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0007

Pay Period: 08/16/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 309 **Days**

Elapsed Calender Days: 128 **Days**

Percent Time: 41.42

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 \$6,455,726.56

Percent Complete 81.48%

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	\$6,455,726.56	81.48%	\$894,791.64

Chief Engineer

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Contract ID: B1CBA1800854-0

Estimate Number: 0007

Pay Period: 08/16/2018

to 08/31/2018

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$22,722,355.79	\$22,006,522.48	\$715,833.31
Non-Participating	\$5,680,588.94	\$5,501,630.61	\$178,958.33
Total Earnings	\$28,402,944.73	\$27,508,153.09	\$894,791.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,402,944.73	\$27,508,153.09	\$894,791.64
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:	\$28,402,944.73	\$27,508,153.09	

Total Payable:	\$894,791.64
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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 6903050.670	.928 .072 1.000	\$497,019.65	\$6,903,050.67
		M005713					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	5,505.340 52.500 5,557.840	\$4,200.00	\$444,627.20
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		48,600.000 140.000	17,999.070 2,235.990 20,235.060	\$313,038.60	\$2,832,908.40
0040	413-0750	TACK COAT	GL	169,665.000 1.000	107,061.000 2,787.000 109,848.000	\$2,787.00	\$109,848.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	1,091,714.012 1,697.444 1,093,411.456	\$9,030.40	\$5,816,948.95
0181	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,013.000 30.000	.000 2,013.333 2,013.333	\$60,399.99	\$60,399.99
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	1,809.000 1,188.000 2,997.000	\$8,316.00	\$20,979.00
Category Amount:						\$894,791.64	\$16,188,762.21
Project Total Amount:						\$894,791.64	\$28,402,944.73