

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 09/15/2018

Contract Location:

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

Time Allowed: 309 **Days**

Elapsed Calender Days: 143 **Days**

Percent Time: 46.28

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 \$5,707,688.30

Percent Complete 83.63%

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 | \$5,707,688.30 | 83.63% | \$748,038.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 09/15/2018

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

Federal State Project Number: M005713

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$23,320,786.39 | \$22,722,355.79 | \$598,430.60 |
| Non-Participating | \$5,830,196.60 | \$5,680,588.94 | \$149,607.66 |
| Total Earnings | \$29,150,982.99 | \$28,402,944.73 | \$748,038.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$29,150,982.99 | \$28,402,944.73 | \$748,038.26 |
| 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: | \$29,150,982.99 | \$28,402,944.73 | |

Total Payable: \$748,038.26

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Estimate Number: 0008

Pay Period: 09/01/2018

to 09/15/2018

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 | 1.000 .000 1.000 | \$.00 | \$6,903,050.67 |
| M005713 | | | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 6,000.000 80.000 | 5,557.840 104.500 5,662.340 | \$8,360.00 | \$452,987.20 |
| 0015 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME | | 48,600.000 140.000 | 20,235.060 4,060.200 24,295.260 | \$568,428.00 | \$3,401,336.40 |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME | | 14,900.000 101.000 | 10,723.340 323.730 11,047.070 | \$32,696.73 | \$1,115,754.07 |
| 0030 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 69,510.000 135.000 | 70,055.520 462.780 70,518.300 | \$62,475.30 | \$9,519,970.50 |
| 0040 | 413-0750 | TACK COAT | GL | 169,665.000 1.000 | 109,848.000 6,519.000 116,367.000 | \$6,519.00 | \$116,367.00 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | ,208,000.000 5.320 | 1,093,411.456 11,415.833 1,104,827.289 | \$60,732.23 | \$5,877,681.18 |
| 0196 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 22,372.000 7.000 | 2,997.000 1,261.000 4,258.000 | \$8,827.00 | \$29,806.00 |

Category Amount: \$748,038.26 \$27,416,953.02

Project Total Amount: \$748,038.26 \$29,150,982.99