

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0009

Pay Period: 09/16/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 309 **Days**

Elapsed Calender Days: 158 **Days**

Percent Time: 51.13

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 \$650,680.62

Percent Complete 98.13%

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	\$650,680.62	98.13%	\$5,057,007.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0009

Pay Period: 09/16/2018

to 09/30/2018

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$27,366,392.54	\$23,320,786.39	\$4,045,606.15
Non-Participating	\$6,841,598.13	\$5,830,196.60	\$1,011,401.53
Total Earnings	\$34,207,990.67	\$29,150,982.99	\$5,057,007.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,207,990.67	\$29,150,982.99	\$5,057,007.68
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:	\$34,207,990.67	\$29,150,982.99	

Total Payable:	\$5,057,007.68
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0009

Pay Period: 09/16/2018

to 09/30/2018

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	5,662.340 283.000 5,945.340	\$22,640.00	\$475,627.20
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		48,600.000 140.000	24,295.260 1,096.350 25,391.610	\$153,489.00	\$3,554,825.40
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	2,135.500 24,521.580 26,657.080	\$3,163,283.82	\$3,438,763.32
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	70,518.300 9,151.910 79,670.210	\$1,235,507.85	\$10,755,478.35
0040	413-0750	TACK COAT	GL	169,665.000 1.000	116,367.000 11,491.000 127,858.000	\$11,491.00	\$127,858.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	1,104,827.289 87,840.791 1,192,668.080	\$467,313.01	\$6,344,994.19
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	4,258.000 469.000 4,727.000	\$3,283.00	\$33,089.00

Category Amount: \$5,057,007.68 \$31,633,686.13

Project Total Amount: \$5,057,007.68 \$34,207,990.67