

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 12/15/2018

**Contract Location:**

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

**Time Allowed:** 309 **Days**

**Elapsed Calender Days:** 234 **Days**

**Percent Time:** 75.73

**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** \$46,102,300.66

**Original Contract Amount** \$34,858,671.29

**Funds Available** \$4,445,753.70

**Percent Complete** 90.36%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005713	\$46,102,300.66	\$34,858,671.29	\$4,445,753.70	90.36%	\$7,448,556.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 12/15/2018

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$33,325,237.57	\$27,366,392.54	\$5,958,845.03
Non-Participating	\$8,331,309.39	\$6,841,598.13	\$1,489,711.26
<b>Total Earnings</b>	<b>\$41,656,546.96</b>	<b>\$34,207,990.67</b>	<b>\$7,448,556.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,656,546.96</b>	<b>\$34,207,990.67</b>	<b>\$7,448,556.29</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>\$41,656,546.96</b>	<b>\$34,207,990.67</b>	

<b>Total Payable:</b>	<b>\$7,448,556.29</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -  SA 5	LS	.000 2149560.800	.000 .992 .992	\$2,132,364.31	\$2,132,364.31
0009	150-1000	TRAFFIC CONTROL -  SA #6	LS	.000 302108.570	.000 .992 .992	\$299,691.70	\$299,691.70
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	5,945.340 51.000 5,996.340	\$4,080.00	\$479,707.20
0013	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR  SA 5		.000 80.000	.000 2,044.500 2,044.500	\$163,560.00	\$163,560.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		48,600.000 140.000	25,391.610 -5,156.550 20,235.060	\$-721,917.00	\$2,832,908.40
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME  SA 5		.000 151.420	.000 5,156.550 5,156.550	\$780,804.80	\$780,804.80
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 129.000	26,657.080 -24,521.580 2,135.500	\$-3,163,283.82	\$275,479.50
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  SA 5		.000 106.000	.000 41,512.020 41,512.020	\$4,400,274.12	\$4,400,274.12
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		14,900.000 101.000	11,047.070 2,133.990 13,181.060	\$215,532.99	\$1,331,287.06

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<b>Category Number: 0010 ROADWAY</b>							
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	79,670.210 -8,070.140 71,600.070	\$-1,089,468.90	\$9,666,009.45
0033	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME  SA 5		.000 138.000	.000 17,703.630 17,703.630	\$2,443,100.94	\$2,443,100.94
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,600.000 117.000	9,187.440 1,241.720 10,429.160	\$145,281.24	\$1,220,211.72
0040	413-0750	TACK COAT	GL	169,665.000 1.000	127,858.000 11,978.000 139,836.000	\$11,978.00	\$139,836.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	1,192,668.080 -4,277.584 1,188,390.496	\$-22,756.75	\$6,322,237.44
0047	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH  SA 5	SY	.000 12.360	.000 148,385.167 148,385.167	\$1,834,040.66	\$1,834,040.66
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	4,727.000 2,182.000 6,909.000	\$15,274.00	\$48,363.00

<b>Category Amount:</b>	\$7,448,556.29	\$34,369,876.30
<b>Project Total Amount:</b>	\$7,448,556.29	\$41,656,546.96