

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 07/31/2018

**Contract Location:**

19.22 MI RESURF@ I 75/SR40 1 N. SR156 (RDBD RD) N. N TI

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 57 **Days**  
**Percent Time:** 19.00

**District:** 6

**Area:** 01

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 06/01/2018  
**Date Notice to Proceed:** 06/05/2018  
**Date Work Began:** 07/10/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$37,626,200.00  
**Original Contract Amount** \$37,626,200.00  
**Funds Available** \$32,063,388.64  
**Percent Complete** 14.78%

**Counties:**

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,626,200.00	\$37,626,200.00	\$32,063,388.64	14.78%	\$5,562,811.36

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/05/2018

to 07/31/2018

Project Number: M004922 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$4,450,249.09	\$0.00	\$4,450,249.09
Non-Participating	\$1,112,562.27	\$0.00	\$1,112,562.27
<b>Total Earnings</b>	<b>\$5,562,811.36</b>	<b>\$0.00</b>	<b>\$5,562,811.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,562,811.36</b>	<b>\$0.00</b>	<b>\$5,562,811.36</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>\$5,562,811.36</b>	<b>\$0.00</b>	

**Total Payable: \$5,562,811.36**

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Project Number M004922

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8248473.000	.000 .250 .250	\$2,062,118.25	\$2,062,118.25
		M004922					
0040	413-0750	TACK COAT	GL	206,200.000 0.100	.000 9,975.000 9,975.000	\$997.50	\$997.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,548,600.000 3.000	.000 176,171.736 176,171.736	\$528,515.21	\$528,515.21
0180	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15,000.000 140.000	.000 7,194.400 7,194.400	\$1,007,216.00	\$1,007,216.00
0185	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		85,500.000 120.000	.000 16,366.370 16,366.370	\$1,963,964.40	\$1,963,964.40
<b>Category Amount:</b>						\$5,562,811.36	\$5,562,811.36
<b>Project Total Amount:</b>						\$5,562,811.36	\$5,562,811.36