

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 29.33

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 \$37,239,050.00
Original Contract Amount \$37,626,200.00
Funds Available \$26,325,864.01
Percent Complete 29.31%

Counties:

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,239,050.00	\$37,626,200.00	\$26,325,864.01	29.31%	\$5,350,374.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$8,730,548.79	\$4,450,249.09	\$4,280,299.70
Non-Participating	\$2,182,637.20	\$1,112,562.27	\$1,070,074.93
Total Earnings	\$10,913,185.99	\$5,562,811.36	\$5,350,374.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,913,185.99	\$5,562,811.36	\$5,350,374.63
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:	\$10,913,185.99	\$5,562,811.36	

Total Payable: \$5,350,374.63

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Estimate Number: 0002

Pay Period: 08/01/2018

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8248473.000	.250 .149 .399	\$1,229,022.48	\$3,291,140.73
		M004922					
0040	413-0750	TACK COAT	GL	206,200.000 0.100	9,975.000 12,948.000 22,923.000	\$1,294.80	\$2,292.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,548,600.000 3.000	176,171.736 -176,171.735 .001	\$-528,515.21	\$0.00
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 20000.000	.000 4.000 4.000	\$80,000.00	\$80,000.00
0180	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15,000.000 140.000	7,194.400 7,701.550 14,895.950	\$1,078,217.00	\$2,085,433.00
0185	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		85,500.000 120.000	16,366.370 20,062.070 36,428.440	\$2,407,448.40	\$4,371,412.80
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 2.750	.000 393,784.422 393,784.422	\$1,082,907.16	\$1,082,907.16
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					
Category Amount:						\$5,350,374.63	\$10,913,185.99
Project Total Amount:						\$5,350,374.63	\$10,913,185.99