

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 39.33

**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** \$19,089,576.12  
**Percent Complete** 48.74%

**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	\$19,089,576.12	48.74%	\$7,236,287.89

Chief Engineer

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Contract ID: B1CBA1800943-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$14,519,579.10	\$8,730,548.79	\$5,789,030.31
Non-Participating	\$3,629,894.78	\$2,182,637.20	\$1,447,257.58
<b>Total Earnings</b>	<b>\$18,149,473.88</b>	<b>\$10,913,185.99</b>	<b>\$7,236,287.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,149,473.88</b>	<b>\$10,913,185.99</b>	<b>\$7,236,287.89</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>\$18,149,473.88</b>	<b>\$10,913,185.99</b>	

**Total Payable: \$7,236,287.89**

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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	.399 .144 .543	\$1,187,780.11	\$4,478,920.84
		M004922					
0040	413-0750	TACK COAT	GL	206,200.000 0.100	22,923.000 21,707.000 44,630.000	\$2,170.70	\$4,463.00
0185	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		85,500.000 120.000	36,428.440 40,537.590 76,966.030	\$4,864,510.80	\$9,235,923.60
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 2.750	393,784.422 429,755.010 823,539.432	\$1,181,826.28	\$2,264,733.44
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					
<b>Category Amount:</b>						\$7,236,287.89	\$15,984,040.88
<b>Project Total Amount:</b>						\$7,236,287.89	\$18,149,473.88