

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 00985424

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0004

Pay Period: 10/01/2018  
to 10/31/2018

Contract Location:

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

Time Allowed: 300 Days

Elapsed Calender Days: 149 Days

Percent Time: 49.67

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 \$11,646,933.81

Percent Complete 68.72%

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	\$11,646,933.81	68.72%	\$7,442,642.31

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 00985424

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0004

Pay Period: 10/01/2018  
to 10/31/2018

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$20,473,692.95	\$14,519,579.10	\$5,954,113.85
Non-Participating	\$5,118,423.24	\$3,629,894.78	\$1,488,528.46
Total Earnings	<b>\$25,592,116.19</b>	<b>\$18,149,473.88</b>	<b>\$7,442,642.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$25,592,116.19</b>	<b>\$18,149,473.88</b>	<b>\$7,442,642.31</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
Total:	<b>\$25,592,116.19</b>	<b>\$18,149,473.88</b>	

Total Payable: **\$7,442,642.31**

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 00985424

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

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	.543		
				8248473.000	.194		
					.737	\$1,600,203.76	\$6,079,124.60
		M004922					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,100.000	.000		
				105.000	31,625.966		
					31,625.966	\$3,320,726.43	\$3,320,726.43
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,800.000	.000		
				110.000	3,829.410		
					3,829.410	\$421,235.10	\$421,235.10
0040	413-0750	TACK COAT	GL	206,200.000	44,630.000		
				0.100	21,772.000		
					66,402.000	\$2,177.20	\$6,640.20
0180	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15,000.000	14,895.950		
				140.000	112.570		
					15,008.520	\$15,759.80	\$2,101,192.80
0185	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		85,500.000	76,966.030		
				120.000	5,686.830		
					82,652.860	\$682,419.60	\$9,918,343.20
0186	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		.000	.000		
				60.000	880.040		
					880.040	\$52,802.40	\$52,802.40
		PAY REDUCTION, 50%, REC AC 12.5, SMA, GP 1 OR 2, INCL PM					
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	823,539.432		
				2.750	489,933.825		
					1,313,473.257	\$1,347,318.02	\$3,612,051.46
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					
<b>Category Amount:</b>						\$7,442,642.31	\$25,512,116.19
<b>Project Total Amount:</b>						\$7,442,642.31	\$25,592,116.19