

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 391 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 45.78

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: 06/30/2019

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 \$9,254,726.34
Percent Complete 75.15%

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	\$9,254,726.34	75.15%	\$2,392,207.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$22,387,458.93	\$20,473,692.95	\$1,913,765.98
Non-Participating	\$5,596,864.73	\$5,118,423.24	\$478,441.49
Total Earnings	\$27,984,323.66	\$25,592,116.19	\$2,392,207.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,984,323.66	\$25,592,116.19	\$2,392,207.47
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:	\$27,984,323.66	\$25,592,116.19	

Total Payable:	\$2,392,207.47
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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	.737 .200 .937	\$1,649,694.60	\$7,728,819.20
		M004922					
0028	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,600.000 80.000	.000 2,894.750 2,894.750	\$231,580.00	\$231,580.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		40,100.000 105.000	31,625.966 1,221.414 32,847.380	\$128,248.47	\$3,448,974.90
0040	413-0750	TACK COAT	GL	206,200.000 0.100	66,402.000 494.000 66,896.000	\$49.40	\$6,689.60
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 2.750	1,313,473.257 139,140.000 1,452,613.257	\$382,635.00	\$3,994,686.46
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					
Category Amount:						\$2,392,207.47	\$15,410,750.16
Project Total Amount:						\$2,392,207.47	\$27,984,323.66