

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 08/31/2018

**Contract Location:**

28.900MI MILL &RESURF @I75/SR401@ N.GLADE RD TO S.L

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 58 **Days**

**Percent Time:** 19.33

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 05/18/2018

**Date Awarded:** 05/18/2018

**Date Contract Executed:** 07/03/2018

**Date Notice to Proceed:** 07/05/2018

MARIETTA GA 30061-0970

**Date Work Began:** 08/23/2018

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,338,140.00

**Original Contract Amount** \$10,338,140.00

**Funds Available** \$8,818,992.18

**Percent Complete** 14.69%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005837	\$10,338,140.00	\$10,338,140.00	\$8,818,992.18	14.69%	\$1,519,147.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 08/31/2018

Project Number: M005837 I-75/SR 401 - MILL, PLMX RESF

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,318.26	\$0.00	\$1,215,318.26
Non-Participating	\$303,829.56	\$0.00	\$303,829.56
<b>Total Earnings</b>	<b>\$1,519,147.82</b>	<b>\$0.00</b>	<b>\$1,519,147.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,519,147.82</b>	<b>\$0.00</b>	<b>\$1,519,147.82</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>\$1,519,147.82</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,519,147.82</b>
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Project Number M005837

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2365980.000	.000 .250 .250	\$591,495.00	\$591,495.00
		M005837					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		42,050.000 117.000	.000 4,970.300 4,970.300	\$581,525.10	\$581,525.10
0075	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00
0080	413-1250	NON-TRACKING HOT-APPLIED ASPHALT CEMEN GL		79,430.000 6.000	.000 14,800.000 14,800.000	\$88,800.00	\$88,800.00
0085	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		801,660.000 2.000	.000 124,663.860 124,663.860	\$249,327.72	\$249,327.72
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -2.000 -2.000	\$-4,000.00	(\$4,000.00)
		MILESTONE 03- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$1,519,147.82	\$1,519,147.82
<b>Project Total Amount:</b>						\$1,519,147.82	\$1,519,147.82