

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

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: 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 \$5,860,012.71

Percent Complete 43.32%

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	\$5,860,012.71	43.32%	\$2,958,979.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$3,582,501.84	\$1,215,318.26	\$2,367,183.58
Non-Participating	\$895,625.45	\$303,829.56	\$591,795.89
Total Earnings	\$4,478,127.29	\$1,519,147.82	\$2,958,979.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,478,127.29	\$1,519,147.82	\$2,958,979.47
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:	\$4,478,127.29	\$1,519,147.82	

Total Payable: \$2,958,979.47

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2365980.000	.250 .147 .397	\$347,799.06	\$939,294.06
		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	4,970.300 14,218.810 19,189.110	\$1,663,600.77	\$2,245,125.87
0080	413-1250	NON-TRACKING HOT-APPLIED ASPHALT CEMEN GL		79,430.000 6.000	14,800.000 45,900.000 60,700.000	\$275,400.00	\$364,200.00
0085	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		801,660.000 2.000	124,663.860 336,089.820 460,753.680	\$672,179.64	\$921,507.36
Category Amount:						\$2,958,979.47	\$4,470,127.29
Project Total Amount:						\$2,958,979.47	\$4,478,127.29