

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 119 **Days**  
**Percent Time:** 39.67

**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  
**Date Work Began:** 08/23/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,338,140.00  
**Original Contract Amount** \$10,338,140.00  
**Funds Available** \$2,140,574.69  
**Percent Complete** 79.29%

**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         | \$2,140,574.69          | 79.29%           | \$3,719,438.02  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005837

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b>  |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$6,558,052.25        | \$3,582,501.84        | \$2,975,550.41        |
| Non-Participating        | \$1,639,513.06        | \$895,625.45          | \$743,887.61          |
| <b>Total Earnings</b>    | <b>\$8,197,565.31</b> | <b>\$4,478,127.29</b> | <b>\$3,719,438.02</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$8,197,565.31</b> | <b>\$4,478,127.29</b> | <b>\$3,719,438.02</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>\$8,197,565.31</b> | <b>\$4,478,127.29</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$3,719,438.02</b> |
|-----------------------|-----------------------|

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Project Number M005837

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>2365980.000   | .397<br>.286<br>.683                       | \$676,670.28             | \$1,615,964.34       |
|                                      |           | M005837  |       |                        |  |                          |                      |
| 0010                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN<br>UM MATL & H LIME                                    |       | 42,050.000<br>117.000  | 19,189.110<br>18,683.200<br>37,872.310     | \$2,185,934.40           | \$4,431,060.27       |
| 0030                                 | 454-0100  | DILUTED EMULSIFIED ASPH FOG SEAL   | GL    | 41,770.000<br>3.000    | .000<br>7,000.000<br>7,000.000             | \$21,000.00              | \$21,000.00          |
| 0080                                 | 413-1250  | NON-TRACKING HOT-APPLIED ASPHALT CEMEN GL  |       | 79,430.000<br>6.000    | 60,700.000<br>47,150.000<br>107,850.000    | \$282,900.00             | \$647,100.00         |
| 0085                                 | 432-0350  | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY  |       | 801,660.000<br>2.000   | 460,753.680<br>276,466.670<br>737,220.350  | \$552,933.34             | \$1,474,440.70       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$3,719,438.02           | \$8,189,565.31       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$3,719,438.02           | \$8,197,565.31       |