

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 60.00

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 \$1,065,135.83

Percent Complete 89.70%

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 | \$1,065,135.83 | 89.70% | \$72,325.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M005837

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$7,418,403.34 | \$7,360,542.78 | \$57,860.56 |
| Non-Participating | \$1,854,600.83 | \$1,840,135.69 | \$14,465.14 |
| Total Earnings | \$9,273,004.17 | \$9,200,678.47 | \$72,325.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,273,004.17 | \$9,200,678.47 | \$72,325.70 |
| 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: | \$9,273,004.17 | \$9,200,678.47 | |

Total Payable: \$72,325.70

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Pay Period: 12/01/2018

to 12/31/2018

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 | | | | | | | |
| 0010 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 42,050.000 117.000 | 37,872.310 143.380 38,015.690 | \$16,775.46 | \$4,447,835.73 |
| 0065 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 3,000.000 70.000 | 2,514.250 80.250 2,594.500 | \$5,617.50 | \$181,615.00 |
| 0080 | 413-1250 | NON-TRACKING HOT-APPLIED ASPHALT CEMEN GL | | 79,430.000 6.000 | 107,850.000 7,050.000 114,900.000 | \$42,300.00 | \$689,400.00 |
| 0085 | 432-0350 | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY | | 801,660.000 2.000 | 737,220.350 3,816.370 741,036.720 | \$7,632.74 | \$1,482,073.44 |
| Category Amount: | | | | | | \$72,325.70 | \$6,800,924.17 |
| Project Total Amount: | | | | | | \$72,325.70 | \$9,273,004.17 |