

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0013

Pay Period: 06/21/2018

to 02/14/2019

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

Time Allowed: 596 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 91.44

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 07/25/2016
Date Time Stopped: 12/31/2017
Date Accepted: 03/28/2018
Adjusted Completion Date: 02/20/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,108,834.96
Original Contract Amount \$13,789,879.59
Funds Available \$319,395.94
Percent Complete 97.74%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$14,108,834.96	\$13,789,879.59	\$319,395.94	97.74%	\$46,935.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0013

Pay Period: 06/21/2018

to 02/14/2019

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$11,031,551.23	\$10,994,003.22	\$37,548.01
Non-Participating	\$2,757,887.79	\$2,748,500.79	\$9,387.00
Total Earnings	\$13,789,439.02	\$13,742,504.01	\$46,935.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,789,439.02	\$13,742,504.01	\$46,935.01
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:	\$13,789,439.02	\$13,742,504.01	

Total Payable:	\$46,935.01
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0013

Pay Period: 06/21/2018
to 02/14/2019

Project Number M005400

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 4002726.690	1.000 .012 1.012	\$48,032.72	\$4,050,759.41
		M005400					
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		29.000 4158.000	20.480 -.264 20.216	\$-1,097.71	\$84,058.13
Category Amount:						\$46,935.01	\$4,134,817.54
Project Total Amount:						\$46,935.01	\$13,789,439.02