

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0011

Pay Period: 12/16/2018

to 02/25/2019

Contract Location:

10.3 MI.MILL&RESURF. @I -75/SR401@ CHATT.RIV TO N.ALC

Time Allowed: 309 **Days**

Elapsed Calender Days: 306 **Days**

Percent Time: 99.03

District: 7

Area: 02

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/25/2018

Date Notice to Proceed: 04/26/2018

Date Work Began: 04/26/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2019

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$46,121,043.16

Original Contract Amount \$34,858,671.29

Funds Available \$4,397,673.70

Percent Complete 90.46%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005713	\$46,121,043.16	\$34,858,671.29	\$4,397,673.70	90.46%	\$66,822.50

Chief Engineer

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to 02/25/2019

Project Number: M005713 I-75/SR 401 - MILLING & PLMX RESF

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$33,378,695.57	\$33,325,237.57	\$53,458.00
Non-Participating	\$8,344,673.89	\$8,331,309.39	\$13,364.50
Total Earnings	\$41,723,369.46	\$41,656,546.96	\$66,822.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,723,369.46	\$41,656,546.96	\$66,822.50
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:	\$41,723,369.46	\$41,656,546.96	

Total Payable:	\$66,822.50
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Project Number M005713

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							
8	150-1000	TRAFFIC CONTROL -	LS	.000 18742.500	.000 1.000 1.000	\$18,742.50	\$18,742.50
		SA #7					
0013	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 80.000	2,044.500 601.000 2,645.500	\$48,080.00	\$211,640.00
		SA 5					
Category Amount:						\$66,822.50	\$230,382.50
Project Total Amount:						\$66,822.50	\$41,723,369.46