

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0012

Pay Period: 02/26/2019

to 04/30/2019

**Contract Location:**

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

**Time Allowed:** 462 **Days**  
**Elapsed Calender Days:** 370 **Days**  
**Percent Time:** 80.09

**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:** 07/31/2019

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** \$3,006,730.41  
**Percent Complete** 93.48%

**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	\$3,006,730.41	93.48%	\$1,390,943.29

Chief Engineer

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Pay Period: 02/26/2019

to 04/30/2019

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

Federal State Project Number: M005713

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$34,491,450.20	\$33,378,695.57	\$1,112,754.63
Non-Participating	\$8,622,862.55	\$8,344,673.89	\$278,188.66
<b>Total Earnings</b>	<b>\$43,114,312.75</b>	<b>\$41,723,369.46</b>	<b>\$1,390,943.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,114,312.75</b>	<b>\$41,723,369.46</b>	<b>\$1,390,943.29</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>\$43,114,312.75</b>	<b>\$41,723,369.46</b>	

<b>Total Payable:</b>	<b>\$1,390,943.29</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	2,645.500		
				80.000	246.000		
		SA 5			2,891.500	\$19,680.00	\$231,320.00
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	5,156.550		
				151.420	2,329.100		
		SA 5			7,485.650	\$352,672.32	\$1,133,477.12
0019	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				80.000	488.250		
		SA #6			488.250	\$39,060.00	\$39,060.00
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	41,512.020		
				106.000	4,486.330		
		SA 5			45,998.350	\$475,550.98	\$4,875,825.10
0033	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	17,703.630		
				138.000	1,744.550		
		SA 5			19,448.180	\$240,747.90	\$2,683,848.84
0040	413-0750	TACK COAT	GL	169,665.000	139,836.000		
				1.000	4,255.000		
					144,091.000	\$4,255.00	\$144,091.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000	1,188,390.496		
				5.320	8,029.499		
					1,196,419.995	\$42,716.93	\$6,364,954.37
0047	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	148,385.167		
				12.360	16,384.722		
		SA 5			164,769.889	\$202,515.16	\$2,036,555.83
0081	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000	.000		
				500.000	13.000		
					13.000	\$6,500.00	\$6,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2019

User: C0005611

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0086	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 805.000	4.000 9.000 13.000	\$7,245.00	\$10,465.00
<b>Category Amount:</b>						\$1,390,943.29	\$17,526,097.26
<b>Project Total Amount:</b>						\$1,390,943.29	\$43,114,312.75