Estimate Summary By Project

Contract ID: B1CBA1800854-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2019 **to** 05/15/2019

Contract Location:
10.3 MI.MILL&RESURF. @I -75/SR401@ CHATT.RIV TO N.ALG

Time Allowed: 462 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 83.33

District: 7 **Area:** 02

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

MARIETTA GA 30061
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$46,121,043.16
Original Contract Amount	$34,858,671.29
Funds Available	$1,654,479.11
Percent Complete	96.41%

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	$1,654,479.11	96.41%	$1,352,251.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800854-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2019 **to** 05/15/2019

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	$35,573,251.24	$34,491,450.20	$1,081,801.04
Non-Participating	$8,893,312.81	$8,622,862.55	$270,450.26
Total Earnings	**$44,466,564.05**	**$43,114,312.75**	**$1,352,251.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$44,466,564.05**	**$43,114,312.75**	**$1,352,251.30**
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:	**$44,466,564.05**	**$43,114,312.75**	
		Total Payable:	**$1,352,251.30**

Estimate Summary By Project

Contract ID: B1CBA1800854-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2019 **to** 05/15/2019

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					
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	7,485.650		
		UM MATL & H LIME		151.420	7,768.780		
					15,254.430	$1,176,348.67	$2,309,825.79
		SA 5					
0019	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	.000	488.250		
				80.000	659.610		
					1,147.860	$52,768.80	$91,828.80
		SA #6					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	14,900.000	13,181.060		
		MATL & H LIME		101.000	304.200		
					13,485.260	$30,724.20	$1,362,011.26
0040	413-0750	TACK COAT	GL	169,665.000	144,091.000		
				1.000	8,513.000		
					152,604.000	$8,513.00	$152,604.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000	1,196,419.995		
				5.320	6,169.190		
					1,202,589.185	$32,820.09	$6,397,774.46
0156	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	36.980	.000		
				3350.000	.076		
					.076	$254.60	$254.60
0161	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	32.870	.000		
				3350.000	1.202		
					1.202	$4,026.70	$4,026.70
0171	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	104.820	.000		
				2280.000	16.533		
					16.533	$37,695.24	$37,695.24

Estimate Summary By Project

Contract ID: B1CBA1800854-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2019 to 05/15/2019

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					
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	6,909.000 1,300.000 8,209.000	$9,100.00	$57,463.00
					Category Amount:	$1,352,251.30	$10,413,483.85
					Project Total Amount:	$1,352,251.30	$44,466,564.05