

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0014

Pay Period: 05/16/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 462 **Days**

**Elapsed Calender Days:** 401 **Days**

**Percent Time:** 86.80

**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** \$400,438.90

**Percent Complete** 99.13%

**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	\$400,438.90	99.13%	\$1,254,040.21

Chief Engineer

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Pay Period: 05/16/2019

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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	\$36,576,483.41	\$35,573,251.24	\$1,003,232.17
Non-Participating	\$9,144,120.85	\$8,893,312.81	\$250,808.04
<b>Total Earnings</b>	<b>\$45,720,604.26</b>	<b>\$44,466,564.05</b>	<b>\$1,254,040.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,720,604.26</b>	<b>\$44,466,564.05</b>	<b>\$1,254,040.21</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>\$45,720,604.26</b>	<b>\$44,466,564.05</b>	

<b>Total Payable:</b>	<b>\$1,254,040.21</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
8	150-1000	TRAFFIC CONTROL -	LS	.000 18742.500	1.000 .000 1.000	\$0.00	\$18,742.50
		SA #7					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 2149560.800	.992 .008 1.000	\$17,196.49	\$2,149,560.80
		SA 5					
0009	150-1000	TRAFFIC CONTROL -	LS	.000 302108.570	.992 .008 1.000	\$2,416.87	\$302,108.57
		SA #6					
0017	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		.000 151.420	15,254.430 7,437.730 22,692.160	\$1,126,221.08	\$3,436,046.87
		SA 5					
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 106.000	45,998.350 134.380 46,132.730	\$14,244.28	\$4,890,069.38
		SA 5					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		14,900.000 101.000	13,485.260 191.010 13,676.270	\$19,292.01	\$1,381,303.27
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,600.000 117.000	10,429.160 82.730 10,511.890	\$9,679.41	\$1,229,891.13
0040	413-0750	TACK COAT	GL	169,665.000 1.000	152,604.000 5,066.000 157,670.000	\$5,066.00	\$157,670.00
0041	413-0750	TACK COAT	GL	.000 1.000	.000 1,441.000 1,441.000	\$1,441.00	\$1,441.00
		SA 5					

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<b>Category Number:</b> 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,208,000.000 5.320	1,202,589.185 6,138.742 1,208,727.927	\$32,658.11	\$6,430,432.57
0156	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		36.980 3350.000	.076 5.664 5.740	\$18,974.40	\$19,229.00
0171	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		104.820 2280.000	16.533 .702 17.235	\$1,600.56	\$39,295.80
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	8,209.000 750.000 8,959.000	\$5,250.00	\$62,713.00

<b>Category Amount:</b>	\$1,254,040.21	\$20,118,503.89
<b>Project Total Amount:</b>	\$1,254,040.21	\$45,720,604.26