

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0015

Pay Period: 06/01/2019

to 07/01/2019

**Contract Location:**

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

**Time Allowed:** 462 **Days**  
**Elapsed Calender Days:** 432 **Days**  
**Percent Time:** 93.51

**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** \$47,221,008.26  
**Original Contract Amount** \$34,858,671.29  
**Funds Available** \$888,422.42  
**Percent Complete** 98.12%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005713	\$47,221,008.26	\$34,858,671.29	\$888,422.42	98.12%	\$611,981.58

Chief Engineer

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Pay Period: 06/01/2019

to 07/01/2019

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	\$37,066,068.67	\$36,576,483.41	\$489,585.26
Non-Participating	\$9,266,517.17	\$9,144,120.85	\$122,396.32
<b>Total Earnings</b>	<b>\$46,332,585.84</b>	<b>\$45,720,604.26</b>	<b>\$611,981.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,332,585.84</b>	<b>\$45,720,604.26</b>	<b>\$611,981.58</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>\$46,332,585.84</b>	<b>\$45,720,604.26</b>	

<b>Total Payable:</b>	<b>\$611,981.58</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: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -  SA #11	LS	.000 268603.500	.000 1.000 1.000	\$268,603.50	\$268,603.50
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 80.000	5,996.340 102.750 6,099.090	\$8,220.00	\$487,927.20
0011	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR  SA #11		.000 80.000	.000 650.670 650.670	\$52,053.60	\$52,053.60
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		33.090 728.000	.000 29.367 29.367	\$21,379.18	\$21,379.18
0096	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 150.000	.000 21.000 21.000	\$3,150.00	\$3,150.00
0106	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		45.000 250.000	.000 14.000 14.000	\$3,500.00	\$3,500.00
0151	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		523.000 20.000	.000 115.000 115.000	\$2,300.00	\$2,300.00
0156	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		36.980 3350.000	5.740 14.837 20.577	\$49,703.95	\$68,932.95
0161	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		32.870 3350.000	1.202 8.045 9.247	\$26,950.75	\$30,977.45

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<b>Category Number:</b> 0010 ROADWAY							
0166	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		12.780 9215.000	.000 6.947 6.947	\$64,016.61	\$64,016.61
0171	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		104.820 2280.000	17.235 40.178 57.413	\$91,605.84	\$130,901.64
0176	653-4804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLM		1.020 5025.000	.000 1.038 1.038	\$5,215.95	\$5,215.95
0181	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,013.000 30.000	2,013.333 191.000 2,204.333	\$5,730.00	\$66,129.99
0206	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		19.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
0236	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LM		2.000 6700.000	.000 .866 .866	\$5,802.20	\$5,802.20
<b>Category Amount:</b>						\$611,981.58	\$1,214,640.27
<b>Project Total Amount:</b>						\$611,981.58	\$46,332,585.84