

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0016

Pay Period: 07/02/2019

to 08/31/2019

**Contract Location:**

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

**Time Allowed:** 462 **Days**  
**Elapsed Calender Days:** 475 **Days**  
**Percent Time:** 102.81

**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:** 08/13/2019  
**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** \$681,421.12  
**Percent Complete** 98.61%

**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	\$681,421.12	98.56%	\$207,001.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0016

Pay Period: 07/02/2019

to 08/31/2019

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$37,251,107.30	\$37,066,068.67	\$185,038.63
Non-Participating	\$9,312,776.84	\$9,266,517.17	\$46,259.67
<b>Total Earnings</b>	<b>\$46,563,884.14</b>	<b>\$46,332,585.84</b>	<b>\$231,298.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,563,884.14</b>	<b>\$46,332,585.84</b>	<b>\$231,298.30</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	(\$24,297.00)	\$0.00	(\$24,297.00)
<b>Total:</b>	<b>\$46,539,587.14</b>	<b>\$46,332,585.84</b>	

<b>Total Payable:</b>	<b>\$207,001.30</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0016

Pay Period: 07/02/2019

to 08/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0081	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000 500.000	13.000 4.000 17.000	\$2,000.00	\$8,500.00
0096	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	68.000 150.000	21.000 17.000 38.000	\$2,550.00	\$5,700.00
0106	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	45.000 250.000	14.000 11.000 25.000	\$2,750.00	\$6,250.00
0126	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	11.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0131	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC	EA	9.000 3500.000	.000 9.000 9.000	\$31,500.00	\$31,500.00
0136	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0141	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0146	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0151	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		523.000 20.000	115.000 25.000 140.000	\$500.00	\$2,800.00

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0016

Pay Period: 07/02/2019

to 08/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0156	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		36.980 3350.000	20.577 .509 21.086	\$1,705.15	\$70,638.10
0161	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		32.870 3350.000	9.247 16.768 26.015	\$56,172.80	\$87,150.25
0166	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		12.780 9215.000	6.947 .242 7.189	\$2,230.03	\$66,246.64
0171	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		104.820 2280.000	57.413 1.988 59.401	\$4,532.64	\$135,434.28
0181	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,013.000 30.000	2,204.333 231.000 2,435.333	\$6,930.00	\$73,059.99
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	8,959.000 3,627.000 12,586.000	\$25,389.00	\$88,102.00
0201	654-1010	RAISED PVMT MARKERS TP 10	EA	58.000 60.000	.000 76.000 76.000	\$4,560.00	\$4,560.00
0206	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		19.000 750.000	5.000 2.000 7.000	\$1,500.00	\$5,250.00
0211	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,609.000 7.500	.000 2,624.000 2,624.000	\$19,680.00	\$19,680.00

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0016

Pay Period: 07/02/2019

to 08/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0216	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLM), TP PB		3.890 27720.000	.000 1.464 1.464	\$40,582.08	\$40,582.08
0221	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		9,413.000 7.500	.000 2,697.000 2,697.000	\$20,227.50	\$20,227.50
0236	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM		2.000 6700.000	.866 .073 .939	\$489.10	\$6,291.30
<b>Category Amount:</b>						\$231,298.30	\$679,972.14
<b>Project Total Amount:</b>						\$231,298.30	\$46,563,884.14