

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0017

Pay Period: 09/01/2019

to 10/31/2019

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 \$599,980.19

Percent Complete 98.78%

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	\$599,980.19	98.73%	\$81,440.93

Chief Engineer

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Contract ID: B1CBA1800854-0

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Pay Period: 09/01/2019

to 10/31/2019

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$37,316,260.05	\$37,251,107.30	\$65,152.75
Non-Participating	\$9,329,065.02	\$9,312,776.84	\$16,288.18
Total Earnings	\$46,645,325.07	\$46,563,884.14	\$81,440.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,645,325.07	\$46,563,884.14	\$81,440.93
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)	(\$24,297.00)	\$0.00
Total:	\$46,621,028.07	\$46,539,587.14	

Total Payable:	\$81,440.93
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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
Category Number: 0010 ROADWAY							
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		69,510.000 135.000	71,600.070 -1,653.090 69,946.980	\$-223,167.15	\$9,442,842.30
0031	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Factor Reduction - 90%		.000 121.500	.000 1,353.770 1,353.770	\$164,483.06	\$164,483.06
0032	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Factor Adjusted 95% 12.5 SMA		.000 128.250	.000 299.320 299.320	\$38,387.79	\$38,387.79
0033	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME SA 5		.000 138.000	19,448.180 -2,334.410 17,113.770	\$-322,148.58	\$2,361,700.26
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Factor Reduction - 98%		.000 135.240	.000 1,061.060 1,061.060	\$143,497.75	\$143,497.75
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Factor Reduction - 85%		.000 117.300	.000 1,273.350 1,273.350	\$149,363.96	\$149,363.96
0116	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0121	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0151	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		523.000 20.000	140.000 236.000 376.000	\$4,720.00	\$7,520.00

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Category Number: 0010 ROADWAY							
0156	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		36.980 3350.000	21.086 10.120 31.206	\$33,902.00	\$104,540.10
0161	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		32.870 3350.000	26.015 3.340 29.355	\$11,189.00	\$98,339.25
0166	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		12.780 9215.000	7.189 .440 7.629	\$4,054.60	\$70,301.24
0171	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		104.820 2280.000	59.401 24.630 84.031	\$56,156.40	\$191,590.68
0181	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,013.000 30.000	2,435.333 85.270 2,520.603	\$2,558.10	\$75,618.09
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	12,586.000 15.000 12,601.000	\$105.00	\$88,207.00
0236	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		2.000 6700.000	.939 1.170 2.109	\$7,839.00	\$14,130.30
Category Amount:						\$81,440.93	\$12,961,021.78
Project Total Amount:						\$81,440.93	\$46,645,325.07