

Estimate Summary By Project

Contract ID: B1CBA1800854-0

Estimate Number: 0018

Pay Period: 11/01/2019

to 05/21/2020

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 \$571,930.23

Percent Complete 98.84%

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	\$571,930.23	98.79%	\$28,049.96

Chief Engineer

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Contract ID: B1CBA1800854-0

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Pay Period: 11/01/2019
to 05/21/2020

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

Federal State Project Number: M005713

	Total to Date	Prev to Date	This Estimate
Participating	\$37,338,700.02	\$37,316,260.05	\$22,439.97
Non-Participating	\$9,334,675.01	\$9,329,065.02	\$5,609.99
Total Earnings	\$46,673,375.03	\$46,645,325.07	\$28,049.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,673,375.03	\$46,645,325.07	\$28,049.96
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:	\$46,649,078.03	\$46,621,028.07	

Total Payable:	\$28,049.96
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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
Category Number: 0010 ROADWAY							
0031	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 121.500	1,353.770 .000 1,353.770	\$0.00	\$164,483.06
		Asphalt Pay Factor Reduction - 90%					
0032	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 128.250	299.320 .000 299.320	\$0.00	\$38,387.79
		Asphalt Pay Factor Adjusted 95% 12.5 SMA					
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 135.240	1,061.060 .000 1,061.060	\$0.00	\$143,497.75
		Asphalt Pay Factor Reduction - 98%					
0037	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 117.300	1,273.350 .000 1,273.350	\$0.00	\$149,363.96
		Asphalt Pay Factor Reduction - 85%					
0196	654-1003	RAISED PVMT MARKERS TP 3	EA	22,372.000 7.000	12,601.000 32.000 12,633.000	\$224.00	\$88,431.00
0211	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,609.000 7.500	2,624.000 1,406.000 4,030.000	\$10,545.00	\$30,225.00
0216	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		3.890 27720.000	1.464 .243 1.707	\$6,735.96	\$47,318.04
0221	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		9,413.000 7.500	2,697.000 1,406.000 4,103.000	\$10,545.00	\$30,772.50

Category Amount:	\$28,049.96	\$692,479.10
Project Total Amount:	\$28,049.96	\$46,673,375.03