

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

19.22 MI RESURF@ I 75/SR40 1 N. SR156 (RDBD RD) N. N TI

Time Allowed: 391 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 84.40

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 07/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,239,050.00
Original Contract Amount \$37,626,200.00
Funds Available \$8,115,759.03
Percent Complete 78.21%

Counties:

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,239,050.00	\$37,626,200.00	\$8,115,759.03	78.21%	\$1,090,817.31

Chief Engineer

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Contract ID: B1CBA1800943-0

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Pay Period: 03/01/2019

to 04/30/2019

Project Number: M004922 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$23,298,632.78	\$22,425,978.93	\$872,653.85
Non-Participating	\$5,824,658.19	\$5,606,494.73	\$218,163.46
Total Earnings	\$29,123,290.97	\$28,032,473.66	\$1,090,817.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,123,290.97	\$28,032,473.66	\$1,090,817.31
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
Total:	\$29,123,290.97	\$28,032,473.66	

Total Payable:	\$1,090,817.31
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Project Number M004922

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8248473.000	.937 .063 1.000	\$519,653.80	\$8,248,473.00
		M004922					
0028	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,600.000 80.000	3,451.250 12.000 3,463.250	\$960.00	\$277,060.00
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		49,000.000 125.000	.000 4,454.450 4,454.450	\$556,806.25	\$556,806.25
0040	413-0750	TACK COAT	GL	206,200.000 0.100	66,896.000 6,504.000 73,400.000	\$650.40	\$7,340.00
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 2.750	1,452,613.257 4,635.222 1,457,248.479	\$12,746.86	\$4,007,433.32
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					

Category Amount:	\$1,090,817.31	\$13,097,112.57
Project Total Amount:	\$1,090,817.31	\$29,123,290.97