

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 391 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 92.33

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 \$4,524,210.11
Percent Complete 87.85%

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	\$4,524,210.11	87.85%	\$3,591,548.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800943-0

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Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$26,171,871.92	\$23,298,632.78	\$2,873,239.14
Non-Participating	\$6,542,967.97	\$5,824,658.19	\$718,309.78
Total Earnings	\$32,714,839.89	\$29,123,290.97	\$3,591,548.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,714,839.89	\$29,123,290.97	\$3,591,548.92
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:	\$32,714,839.89	\$29,123,290.97	

Total Payable: \$3,591,548.92

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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							
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		49,000.000 125.000	4,454.450 28,305.000 32,759.450	\$3,538,125.00	\$4,094,931.25
0040	413-0750	TACK COAT	GL	206,200.000 0.100	73,400.000 37,492.000 110,892.000	\$3,749.20	\$11,089.20
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 432-5010 MILL ASPH CONC PVMT, VARB DEPTH	SY	.000 2.750	1,457,248.479 18,063.533 1,475,312.012	\$49,674.72	\$4,057,108.03
Category Amount:						\$3,591,548.92	\$8,163,128.48
Project Total Amount:						\$3,591,548.92	\$32,714,839.89