

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0010

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

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

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 391 **Days**  
**Percent Time:** 100.00

**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** \$37,319,782.41  
**Original Contract Amount** \$37,626,200.00  
**Funds Available** \$2,636,735.76  
**Percent Complete** 92.93%

**Counties:**

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,319,782.41	\$37,626,200.00	\$2,636,735.76	92.93%	\$1,968,206.76

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$27,746,437.34	\$26,171,871.92	\$1,574,565.42
Non-Participating	\$6,936,609.31	\$6,542,967.97	\$393,641.34
<b>Total Earnings</b>	<b>\$34,683,046.65</b>	<b>\$32,714,839.89</b>	<b>\$1,968,206.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,683,046.65</b>	<b>\$32,714,839.89</b>	<b>\$1,968,206.76</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$34,683,046.65</b>	<b>\$32,714,839.89</b>	

<b>Total Payable:</b>	<b>\$1,968,206.76</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0028	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,600.000 80.000	3,463.250 925.500 4,388.750	\$74,040.00	\$351,100.00
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		49,000.000 125.000	32,759.450 13,599.150 46,358.600	\$1,699,893.75	\$5,794,825.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,100.000 105.000	32,847.380 72.160 32,919.540	\$7,576.80	\$3,456,551.70
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,800.000 110.000	3,829.410 421.470 4,250.880	\$46,361.70	\$467,596.80
0040	413-0750	TACK COAT	GL	206,200.000 0.100	110,892.000 16,780.000 127,672.000	\$1,678.00	\$12,767.20
2001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 2.750	1,475,312.012 8,468.535 1,483,780.547	\$23,288.47	\$4,080,396.50
		432-5010 MILL ASPH CONC PVMT, VARB DEPTH					
3001	150-1000	TRAFFIC CONTROL -	LS	.000 28051.470	.000 1.000 1.000	\$28,051.47	\$28,051.47
		150-1000 TRAFFIC CONTROL-SHOULDER REPAIR WORK ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
3002	210-0100	GRADING COMPLETE -	LS	.000 15560.440	.000 1.000 1.000	\$15,560.44	\$15,560.44
		210-0100 GRADING COMPLETE-SHOULDER REPAIR WORK ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
3003	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 61.500	.000 500.210 500.210	\$30,762.92	\$30,762.92
		310-1101 GR AGGR BASE CRS, INCL MATL ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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<b>Category Number:</b> 0010 ROADWAY							
3004	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 189.900	.000 87.290 87.290	\$16,576.37	\$16,576.37
		402-3121 RECY AC 25MM SP,GP1/2, BM&HL ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
3005	402-3111	RECYCLED ASPH CONC 19 MM MIX, GP 1 OR 2, TN LIME		.000 194.000	.000 125.860 125.860	\$24,416.84	\$24,416.84
		402-3111 RECYL AC 19MM MIX,GP10R2,BM&HL ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$1,968,206.76	\$14,278,605.24
<b>Project Total Amount:</b>						\$1,968,206.76	\$34,683,046.65