

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0011

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 422 **Days**
Elapsed Calender Days: 422 **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: 07/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

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 \$2,320,335.76
Percent Complete 93.78%

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	\$2,320,335.76	93.78%	\$316,400.00

Chief Engineer

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to 07/31/2019

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$27,999,557.34	\$27,746,437.34	\$253,120.00
Non-Participating	\$6,999,889.31	\$6,936,609.31	\$63,280.00
Total Earnings	\$34,999,446.65	\$34,683,046.65	\$316,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,999,446.65	\$34,683,046.65	\$316,400.00
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:	\$34,999,446.65	\$34,683,046.65	

Total Payable: \$316,400.00

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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							
0028	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,600.000 80.000	4,388.750 -43.000 4,345.750	\$-3,440.00	\$347,660.00
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	7.000 1210.000	3.000 4.000 7.000	\$4,840.00	\$8,470.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		45.000 3255.000	.000 20.000 20.000	\$65,100.00	\$65,100.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		44.400 3255.000	.000 20.000 20.000	\$65,100.00	\$65,100.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		140.000 2100.000	.000 70.000 70.000	\$147,000.00	\$147,000.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	12,400.000 6.300	.000 6,000.000 6,000.000	\$37,800.00	\$37,800.00
Category Amount:						\$316,400.00	\$671,130.00
Project Total Amount:						\$316,400.00	\$34,999,446.65