

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0001

Pay Period: 05/15/2019

to 08/01/2019

Contract Location:

I-75/SR 401 BEGINNING AT SR 36 AND EXTENDING TO SR 1

Time Allowed: 278 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 28.42

District: 3

Area: 01

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 07/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/16/2020

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,801,491.50
Original Contract Amount \$16,801,491.50
Funds Available \$10,903,654.69
Percent Complete 35.10%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005817	\$16,801,491.50	\$16,801,491.50	\$10,903,654.69	35.10%	\$5,897,836.81

Chief Engineer

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Contract ID: B1CBA1801533-1

Estimate Number: 0001

Pay Period: 05/15/2019

to 08/01/2019

Project Number: M005817 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M005817

	Total to Date	Prev to Date	This Estimate
Participating	\$4,718,269.44	\$0.00	\$4,718,269.44
Non-Participating	\$1,179,567.37	\$0.00	\$1,179,567.37
Total Earnings	\$5,897,836.81	\$0.00	\$5,897,836.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,897,836.81	\$0.00	\$5,897,836.81
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:	\$5,897,836.81	\$0.00	

Total Payable:	\$5,897,836.81
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Project Number M005817

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 3407365.000	.000 .250 .250	\$851,841.25	\$851,841.25
		M005817					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		30.000 915.000	.000 30.750 30.750	\$28,136.25	\$28,136.25
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,555.000 136.000	.000 2,614.580 2,614.580	\$355,582.88	\$355,582.88
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		275.000 191.000	.000 16,994.610 16,994.610	\$3,245,970.51	\$3,245,970.51
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	545,215.000 5.900	.000 231,060.668 231,060.668	\$1,363,257.94	\$1,363,257.94
0130	413-0750	TACK COAT	GL	47,620.000 3.000	.000 12,636.000 12,636.000	\$37,908.00	\$37,908.00
0135	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	.000 .000 .000	\$0.00	\$0.00
0140	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		18,305.000 138.000	.000 109.710 109.710	\$15,139.98	\$15,139.98

Category Amount: \$5,897,836.81 \$5,897,836.81

Project Total Amount: \$5,897,836.81 \$5,897,836.81