

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0002

Pay Period: 08/02/2019

to 09/02/2019

Contract Location:

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

Time Allowed: 278 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 39.93

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 \$8,823,531.67
Percent Complete 47.48%

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	\$8,823,531.67	47.48%	\$2,080,123.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0002

Pay Period: 08/02/2019

to 09/02/2019

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

Federal State Project Number: M005817

	Total to Date	Prev to Date	This Estimate
Participating	\$6,382,367.86	\$4,718,269.44	\$1,664,098.42
Non-Participating	\$1,595,591.97	\$1,179,567.37	\$416,024.60
Total Earnings	\$7,977,959.83	\$5,897,836.81	\$2,080,123.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,977,959.83	\$5,897,836.81	\$2,080,123.02
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:	\$7,977,959.83	\$5,897,836.81	

Total Payable:	\$2,080,123.02
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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	.250 .351 .601	\$1,195,985.12	\$2,047,826.37
		M005817					
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,555.000 136.000	2,614.580 4,777.980 7,392.560	\$649,805.28	\$1,005,388.16
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	545,215.000 5.900	231,060.668 38,297.223 269,357.891	\$225,953.62	\$1,589,211.56
0130	413-0750	TACK COAT	GL	47,620.000 3.000	12,636.000 2,793.000 15,429.000	\$8,379.00	\$46,287.00

Category Amount:	\$2,080,123.02	\$4,688,713.09
Project Total Amount:	\$2,080,123.02	\$7,977,959.83