

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: ccone

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0003

Pay Period: 09/03/2019  
to 09/30/2019

Contract Location:

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

Time Allowed:

278 Days

Elapsed Calendar Days:

139 Days

Percent Time:

50.00

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 \$2,083,591.78

Percent Complete 87.60%

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         | \$2,083,591.78          | 87.60%           | \$6,739,939.89  |

Chief Engineer

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Contract ID: B1CBA1801533-1

Estimate Number: 0003

Pay Period: 09/03/2019  
to 09/30/2019

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

Federal State Project Number: M005817

|                          | Total to Date          | Prev to Date          | This Estimate         |
|--------------------------|------------------------|-----------------------|-----------------------|
| Participating            | \$11,774,319.77        | \$6,382,367.86        | \$5,391,951.91        |
| Non-Participating        | \$2,943,579.95         | \$1,595,591.97        | \$1,347,987.98        |
| Total Earnings           | <b>\$14,717,899.72</b> | <b>\$7,977,959.83</b> | <b>\$6,739,939.89</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                | \$0.00                |
| Gross Earnings           | <b>\$14,717,899.72</b> | <b>\$7,977,959.83</b> | <b>\$6,739,939.89</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                |
| Total:                   | <b>\$14,717,899.72</b> | <b>\$7,977,959.83</b> |                       |

Total Payable: **\$6,739,939.89**

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## Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0003

Pay Period: 09/03/2019

to 09/30/2019

Project Number M005817

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .601                                       |                          |                      |
|                                      |           |  |       | 3407365.000            | .124                                       |                          |                      |
|                                      |           |  |       |                        | .725                                       | \$422,513.26             | \$2,470,339.63       |
|                                      |           | M005817  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 30.000                 | 30.750                                     |                          |                      |
|                                      |           |  |       | 915.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 30.750                                     | \$0.00                   | \$28,136.25          |
| 0035                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN  |       | 36,555.000             | 7,392.560                                  |                          |                      |
|                                      |           | IFIED BITUM MATL & H LIME  |       | 136.000                | 31,417.510                                 |                          |                      |
|                                      |           |  |       |                        | 38,810.070                                 | \$4,272,781.36           | \$5,278,169.52       |
| 0039                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN   |       | 275.000                | 16,994.610                                 |                          |                      |
|                                      |           | R-MODIFIED BITUM MATL & H LIME   |       | 191.000                | -16,884.900                                |                          |                      |
|                                      |           |  |       |                        | 109.710                                    | \$-3,225,015.90          | \$20,954.61          |
| 0045                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 545,215.000            | 269,357.891                                |                          |                      |
|                                      |           |  |       | 5.900                  | 290,069.237                                |                          |                      |
|                                      |           |  |       |                        | 559,427.128                                | \$1,711,408.50           | \$3,300,620.06       |
| 0059                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 3.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 20500.000              | 3.000                                      |                          |                      |
|                                      |           |  |       |                        | 3.000                                      | \$61,500.00              | \$61,500.00          |
| 0125                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN   |       | 16,380.000             | .000                                       |                          |                      |
|                                      |           | MATL & H LIME  |       | 109.000                | 16,994.610                                 |                          |                      |
|                                      |           |  |       |                        | 16,994.610                                 | \$1,852,412.49           | \$1,852,412.49       |
| 0130                                 | 413-0750  | TACK COAT  | GL    | 47,620.000             | 15,429.000                                 |                          |                      |
|                                      |           |  |       | 3.000                  | 25,041.000                                 |                          |                      |
|                                      |           |  |       |                        | 40,470.000                                 | \$75,123.00              | \$121,410.00         |
| 0135                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 4,000.000              | .000                                       |                          |                      |
|                                      |           |  |       | 77.000                 | 380.000                                    |                          |                      |
|                                      |           |  |       |                        | 380.000                                    | \$29,260.00              | \$29,260.00          |

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Estimate Number: 0003

Pay Period: 09/03/2019  
to 09/30/2019

Project Number M005817

| LIN                                  | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
|                                      |           | Item Description 2                            |       |            | Qty This Period |                          |                      |
|                                      |           | Supplemental Description 1                    |       | Unit Price | Qty To Date     |                          |                      |
|                                      |           | Supplemental Description 2                    |       |            |                 |                          |                      |
| <b>Category Number:</b> 0010 ROADWAY |           |   |       |            |                 |                          |                      |
| 0140                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN |       | 18,305.000 | 109.710         |                          |                      |
|                                      |           | UM MATL & H LIME                              |       | 138.000    | 11,159.110      |                          |                      |
|                                      |           |   |       |            | 11,268.820      | \$1,539,957.18           | \$1,555,097.16       |
| <b>Category Amount:</b>              |           |   |       |            |                 | \$6,739,939.89           | \$14,717,899.72      |
| <b>Project Total Amount:</b>         |           |   |       |            |                 | \$6,739,939.89           | \$14,717,899.72      |