

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0004

Pay Period: 10/01/2019

to 11/07/2019

**Contract Location:**

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

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 63.67

**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** \$12,066.57  
**Percent Complete** 99.93%

**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	\$12,066.57	99.93%	\$2,071,525.21

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

to 11/07/2019

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

Federal State Project Number: M005817

	Total to Date	Prev to Date	This Estimate
Participating	\$13,431,539.94	\$11,774,319.77	\$1,657,220.17
Non-Participating	\$3,357,884.99	\$2,943,579.95	\$414,305.04
<b>Total Earnings</b>	<b>\$16,789,424.93</b>	<b>\$14,717,899.72</b>	<b>\$2,071,525.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,789,424.93</b>	<b>\$14,717,899.72</b>	<b>\$2,071,525.21</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>\$16,789,424.93</b>	<b>\$14,717,899.72</b>	

<b>Total Payable:</b>	<b>\$2,071,525.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3407365.000	.725 .244 .969	\$831,397.06	\$3,301,736.69
		M005817					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	545,215.000 5.900	559,427.128 -2,417.310 557,009.818	\$-14,262.13	\$3,286,357.93
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		35.000 1935.000	.000 35.000 35.000	\$67,725.00	\$67,725.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 700.000	.000 6.000 6.000	\$4,200.00	\$4,200.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8,775.000 6.000	.000 5,150.000 5,150.000	\$30,900.00	\$30,900.00
0130	413-0750	TACK COAT	GL	47,620.000 3.000	40,470.000 6,305.000 46,775.000	\$18,915.00	\$140,325.00
0135	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	380.000 1,127.300 1,507.300	\$86,802.10	\$116,062.10
0140	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(TN UM MATL & H LIME		18,305.000 138.000	11,268.820 7,578.610 18,847.430	\$1,045,848.18	\$2,600,945.34

Category Amount: \$2,071,525.21 \$9,548,252.06

Project Total Amount: \$2,071,525.21 \$16,789,424.93