

Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0005

Pay Period: 11/08/2019

to 02/06/2020

**Contract Location:**

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

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 261 **Days**  
**Percent Time:** 93.88

**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:** 01/30/2020  
**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** \$17,138,086.12  
**Original Contract Amount** \$16,801,491.50  
**Funds Available** \$92,212.73  
**Percent Complete** 99.46%

**Counties:**

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005817	\$17,138,086.12	\$16,801,491.50	\$92,212.73	99.46%	\$256,448.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801533-1

Estimate Number: 0005

Pay Period: 11/08/2019

to 02/06/2020

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

Federal State Project Number: M005817

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,636,698.71	\$13,431,539.94	\$205,158.77
Non-Participating	\$3,409,174.68	\$3,357,884.99	\$51,289.69
<b>Total Earnings</b>	<b>\$17,045,873.39</b>	<b>\$16,789,424.93</b>	<b>\$256,448.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,045,873.39</b>	<b>\$16,789,424.93</b>	<b>\$256,448.46</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>\$17,045,873.39</b>	<b>\$16,789,424.93</b>	

<b>Total Payable:</b>	<b>\$256,448.46</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3407365.000	.969 .031 1.000	\$105,628.32	\$3,407,365.00
		M005817					
0065	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		1.100 7950.000	.000 1.334 1.334	\$10,605.30	\$10,605.30
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2950.000	.000 14.892 14.892	\$43,931.40	\$43,931.40
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		17.000 2950.000	.000 15.230 15.230	\$44,928.50	\$44,928.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		33.000 1850.000	.000 34.827 34.827	\$64,429.95	\$64,429.95
0085	653-4810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLM		.350 4950.000	.000 .172 .172	\$851.40	\$851.40
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8,775.000 6.000	5,150.000 264.000 5,414.000	\$1,584.00	\$32,484.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.050 16000.000	.000 .056 .056	\$896.00	\$896.00
0110	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		.075 25000.000	.000 .050 .050	\$1,250.00	\$1,250.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.125 9500.000	.000 .077 .077	\$731.50	\$731.50
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.125 9500.000	.000 .026 .026	\$247.00	\$247.00
0135	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	1,507.300 157.000 1,664.300	\$12,089.00	\$128,151.10
0140	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(TN UM MATL & H LIME		18,305.000 138.000	18,847.430 -222.637 18,624.793	\$-30,723.91	\$2,570,221.43
<b>Category Amount:</b>						\$256,448.46	\$6,306,092.58
<b>Project Total Amount:</b>						\$256,448.46	\$17,045,873.39