

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0001

Pay Period: 05/15/2019

to 07/03/2019

Contract Location:

I-75/SR 401 BEG AT SR 155 AND EXTENDING NORTH OF SR

Time Allowed: 262 **Days**
Elapsed Calender Days: 50 **Days**
Percent Time: 19.08

District: 3

Area: 01

Contractor:

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

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 06/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,078,340.00
Original Contract Amount \$17,078,340.00
Funds Available \$14,876,034.58
Percent Complete 12.90%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005931	\$17,078,340.00	\$17,078,340.00	\$14,876,034.58	12.90%	\$2,202,305.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0001

Pay Period: 05/15/2019
to 07/03/2019

Project Number: M005931 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005931

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,844.33	\$0.00	\$1,761,844.33
Non-Participating	\$440,461.09	\$0.00	\$440,461.09
Total Earnings	\$2,202,305.42	\$0.00	\$2,202,305.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,202,305.42	\$0.00	\$2,202,305.42
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:	\$2,202,305.42	\$0.00	

Total Payable:	\$2,202,305.42
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Project Number M005931

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 3421889.000	.000 .250 .250	\$855,472.25	\$855,472.25
		M005931					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	.000 .000 .000	\$0.00	\$0.00
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		37,650.000 134.500	.000 6,962.430 6,962.430	\$936,446.84	\$936,446.84
0040	413-0750	TACK COAT	GL	58,015.000 3.000	.000 4,143.000 4,143.000	\$12,429.00	\$12,429.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	550,540.000 5.800	.000 68,613.333 68,613.333	\$397,957.33	\$397,957.33
Category Amount:						\$2,202,305.42	\$2,202,305.42
Project Total Amount:						\$2,202,305.42	\$2,202,305.42