

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0002

Pay Period: 07/04/2019

to 08/05/2019

Contract Location:

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

Time Allowed: 262 Days
Elapsed Calender Days: 83 Days
Percent Time: 31.68

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 \$17,075,340.00
Original Contract Amount \$17,078,340.00
Funds Available \$10,544,520.89
Percent Complete 38.25%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005931	\$17,075,340.00	\$17,078,340.00	\$10,544,520.89	38.25%	\$4,328,513.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0002

Pay Period: 07/04/2019

to 08/05/2019

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	\$5,224,655.28	\$1,761,844.33	\$3,462,810.95
Non-Participating	\$1,306,163.83	\$440,461.09	\$865,702.74
Total Earnings	\$6,530,819.11	\$2,202,305.42	\$4,328,513.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,530,819.11	\$2,202,305.42	\$4,328,513.69
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:	\$6,530,819.11	\$2,202,305.42	

Total Payable:	\$4,328,513.69
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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	.250 .129 .379	\$441,423.68	\$1,296,895.93
		M005931					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,180.000 109.000	.000 421.940 421.940	\$45,991.46	\$45,991.46
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		37,650.000 134.500	6,962.430 19,481.220 26,443.650	\$2,620,224.09	\$3,556,670.93
0040	413-0750	TACK COAT	GL	58,015.000 3.000	4,143.000 13,714.000 17,857.000	\$41,142.00	\$53,571.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	550,540.000 5.800	68,613.333 193,315.941 261,929.274	\$1,121,232.46	\$1,519,189.79
0059	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 20500.000	.000 3.000 3.000	\$61,500.00	\$61,500.00
9000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 -1000.000	.000 3.000 3.000	\$-3,000.00	(\$3,000.00)
		LIQUIDATED DAMAGES					
Category Amount:						\$4,328,513.69	\$6,530,819.11
Project Total Amount:						\$4,328,513.69	\$6,530,819.11