

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0003

Pay Period: 08/06/2019

to 09/04/2019

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 43.13

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 \$7,359,492.73
Percent Complete 56.90%

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	\$7,359,492.73	56.90%	\$3,185,028.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0003

Pay Period: 08/06/2019

to 09/04/2019

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	\$7,772,677.81	\$5,224,655.28	\$2,548,022.53
Non-Participating	\$1,943,169.46	\$1,306,163.83	\$637,005.63
Total Earnings	\$9,715,847.27	\$6,530,819.11	\$3,185,028.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,715,847.27	\$6,530,819.11	\$3,185,028.16
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:	\$9,715,847.27	\$6,530,819.11	

Total Payable:	\$3,185,028.16
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0003

Pay Period: 08/06/2019

to 09/04/2019

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	.000 849.500 849.500	\$65,411.50	\$65,411.50
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000 274.000	.000 259.080 259.080	\$70,987.92	\$70,987.92
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,180.000 109.000	421.940 6,545.670 6,967.610	\$713,478.03	\$759,469.49
0035	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		37,650.000 134.500	26,443.650 9,570.960 36,014.610	\$1,287,294.12	\$4,843,965.05
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		550.000 164.500	.000 348.130 348.130	\$57,267.39	\$57,267.39
0040	413-0750	TACK COAT	GL	58,015.000 3.000	17,857.000 10,955.000 28,812.000	\$32,865.00	\$86,436.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	550,540.000 5.800	261,929.274 165,124.862 427,054.136	\$957,724.20	\$2,476,913.99
Category Amount:						\$3,185,028.16	\$8,360,451.34
Project Total Amount:						\$3,185,028.16	\$9,715,847.27