

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0004

Pay Period: 09/05/2019

to 10/03/2019

**Contract Location:**

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

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 54.20

**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** \$2,684,021.12  
**Percent Complete** 84.28%

**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	\$2,684,021.12	84.28%	\$4,675,471.61

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$11,513,055.10	\$7,772,677.81	\$3,740,377.29
<b>Non-Participating</b>	\$2,878,263.78	\$1,943,169.46	\$935,094.32
<b>Total Earnings</b>	<b>\$14,391,318.88</b>	<b>\$9,715,847.27</b>	<b>\$4,675,471.61</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,391,318.88</b>	<b>\$9,715,847.27</b>	<b>\$4,675,471.61</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$14,391,318.88</b>	<b>\$9,715,847.27</b>	

**Total Payable: \$4,675,471.61**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3421889.000	.379 .440 .819	\$1,505,631.16	\$2,802,527.09
		M005931					
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		18,235.000 138.000	.000 8,650.670 8,650.670	\$1,193,792.46	\$1,193,792.46
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,180.000 109.000	6,967.610 10,718.670 17,686.280	\$1,168,335.03	\$1,927,804.52
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		550.000 164.500	348.130 252.180 600.310	\$41,483.61	\$98,751.00
0040	413-0750	TACK COAT	GL	58,015.000 3.000	28,812.000 15,955.000 44,767.000	\$47,865.00	\$134,301.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	550,540.000 5.800	427,054.136 123,855.922 550,910.058	\$718,364.35	\$3,195,278.34
<b>Category Amount:</b>						\$4,675,471.61	\$9,352,454.41
<b>Project Total Amount:</b>						\$4,675,471.61	\$14,391,318.88