

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0005

Pay Period: 10/04/2019

to 10/29/2019

**Contract Location:**

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

**Time Allowed:** 262 **Days**

**Elapsed Calender Days:** 168 **Days**

**Percent Time:** 64.12

**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

MARIETTA GA 30061

**Date Work Began:** 06/23/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,075,340.00

**Original Contract Amount** \$17,078,340.00

**Funds Available** \$374,620.20

**Percent Complete** 97.81%

**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	\$374,620.20	97.81%	\$2,309,400.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0005

Pay Period: 10/04/2019

to 10/29/2019

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	\$13,360,575.84	\$11,513,055.10	\$1,847,520.74
Non-Participating	\$3,340,143.96	\$2,878,263.78	\$461,880.18
<b>Total Earnings</b>	<b>\$16,700,719.80</b>	<b>\$14,391,318.88</b>	<b>\$2,309,400.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,700,719.80</b>	<b>\$14,391,318.88</b>	<b>\$2,309,400.92</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>\$16,700,719.80</b>	<b>\$14,391,318.88</b>	

**Total Payable: \$2,309,400.92**

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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	.819 .181 1.000	\$619,361.91	\$3,421,889.00
		M005931					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	849.500 1,774.750 2,624.250	\$136,655.75	\$202,067.25
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		18,235.000 138.000	8,650.670 11,036.270 19,686.940	\$1,523,005.26	\$2,716,797.72
0040	413-0750	TACK COAT	GL	58,015.000 3.000	44,767.000 10,126.000 54,893.000	\$30,378.00	\$164,679.00

<b>Category Amount:</b>	\$2,309,400.92	\$6,505,432.97
<b>Project Total Amount:</b>	\$2,309,400.92	\$16,700,719.80