

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0006

Pay Period: 10/30/2019

to 12/02/2019

**Contract Location:**

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

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 202 **Days**  
**Percent Time:** 77.10

**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** \$240,185.59  
**Percent Complete** 98.59%

**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	\$240,185.59	98.59%	\$134,434.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0006

Pay Period: 10/30/2019

to 12/02/2019

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

Federal State Project Number: M005931

	Total to Date	Prev to Date	This Estimate
Participating	\$13,468,123.53	\$13,360,575.84	\$107,547.69
Non-Participating	\$3,367,030.88	\$3,340,143.96	\$26,886.92
<b>Total Earnings</b>	<b>\$16,835,154.41</b>	<b>\$16,700,719.80</b>	<b>\$134,434.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,835,154.41</b>	<b>\$16,700,719.80</b>	<b>\$134,434.61</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>\$16,835,154.41</b>	<b>\$16,700,719.80</b>	

<b>Total Payable:</b>	<b>\$134,434.61</b>
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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							
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 700.000	.000 6.000 6.000	\$4,200.00	\$4,200.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		17.000 2950.000	.000 10.488 10.488	\$30,939.60	\$30,939.60
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 2950.000	.000 15.681 15.681	\$46,258.95	\$46,258.95
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		33.000 1850.000	.000 15.598 15.598	\$28,856.30	\$28,856.30
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8,775.000 6.000	.000 4,029.960 4,029.960	\$24,179.76	\$24,179.76
<b>Category Amount:</b>						\$134,434.61	\$134,434.61
<b>Project Total Amount:</b>						\$134,434.61	\$16,835,154.41