

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0007

Pay Period: 12/03/2019

to 01/06/2020

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 90.46

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 \$141,776.39
Percent Complete 99.17%

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	\$141,776.39	99.17%	\$98,409.20

Chief Engineer

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Pay Period: 12/03/2019
to 01/06/2020

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	\$13,546,850.89	\$13,468,123.53	\$78,727.36
Non-Participating	\$3,386,712.72	\$3,367,030.88	\$19,681.84
Total Earnings	\$16,933,563.61	\$16,835,154.41	\$98,409.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,933,563.61	\$16,835,154.41	\$98,409.20
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:	\$16,933,563.61	\$16,835,154.41	

Total Payable:	\$98,409.20
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 77.000	2,624.250 526.000 3,150.250	\$40,502.00	\$242,569.25
0065	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		1.100 7950.000	.000 1.031 1.031	\$8,196.45	\$8,196.45
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2950.000	10.488 5.315 15.803	\$15,679.25	\$46,618.85
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		33.000 1850.000	15.598 15.788 31.386	\$29,207.80	\$58,064.10
0085	653-4810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLM		.350 4950.000	.000 .206 .206	\$1,019.70	\$1,019.70
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8,775.000 6.000	4,029.960 196.000 4,225.960	\$1,176.00	\$25,355.76
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.050 16000.000	.000 .050 .050	\$800.00	\$800.00
0110	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		.075 25000.000	.000 .045 .045	\$1,125.00	\$1,125.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.125 9500.000	.000 .038 .038	\$361.00	\$361.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 01085590

Department of Transportation

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Category Number: 0010 ROADWAY							
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.125 9500.000	.000 .036 .036	\$342.00	\$342.00
Category Amount:						\$98,409.20	\$384,452.11
Project Total Amount:						\$98,409.20	\$16,933,563.61