

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0008

Pay Period: 01/07/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 100.00

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 \$71,753.69
Percent Complete 99.58%

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	\$71,753.69	99.58%	\$70,022.70

Chief Engineer

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Pay Period: 01/07/2020

to 01/31/2020

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	\$13,602,869.05	\$13,546,850.89	\$56,018.16
Non-Participating	\$3,400,717.26	\$3,386,712.72	\$14,004.54
Total Earnings	\$17,003,586.31	\$16,933,563.61	\$70,022.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,003,586.31	\$16,933,563.61	\$70,022.70
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:	\$17,003,586.31	\$16,933,563.61	

Total Payable:	\$70,022.70
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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							
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		18,235.000 138.000	19,686.940 -8.100 19,678.840	\$-1,117.80	\$2,715,679.92
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		35.000 1905.000	.000 35.000 35.000	\$66,675.00	\$66,675.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 1905.000	.000 .300 .300	\$571.50	\$571.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8,775.000 6.000	4,225.960 649.000 4,874.960	\$3,894.00	\$29,249.76
Category Amount:						\$70,022.70	\$2,812,176.18
Project Total Amount:						\$70,022.70	\$17,003,586.31