

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0009

Pay Period: 02/01/2020

to 03/31/2020

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: 01/31/2020
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 \$73,659.29
Percent Complete 99.57%

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	\$73,659.29	99.57%	\$-1,905.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801622-1

Estimate Number: 0009

Pay Period: 02/01/2020

to 03/31/2020

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	\$13,601,344.57	\$13,602,869.05	(\$1,524.48)
Non-Participating	\$3,400,336.14	\$3,400,717.26	(\$381.12)
Total Earnings	\$17,001,680.71	\$17,003,586.31	(\$1,905.60)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,001,680.71	\$17,003,586.31	(\$1,905.60)
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:	\$17,001,680.71	\$17,003,586.31	

Total Payable:	(\$1,905.60)
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000	259.080		
				274.000	-5.740		
					253.340	\$-1,572.76	\$69,415.16
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		550.000	600.310		
				164.500	-13.920		
					586.390	\$-2,289.84	\$96,461.16
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.125	.038		
				9500.000	.102		
					.140	\$969.00	\$1,330.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.125	.036		
				9500.000	.104		
					.140	\$988.00	\$1,330.00

Category Amount:	\$-1,905.60	\$168,536.32
Project Total Amount:	(\$1,905.60)	\$17,001,680.71