

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 03/01/2018

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 641 Days
Elapsed Calender Days: 641 Days
Percent Time: 100.00

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/21/2016
Date Notice to Proceed: 03/31/2016
Date Work Began: 07/31/2017
Date Time Stopped: 12/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,417,351.52
Original Contract Amount \$2,654,113.38
Funds Available \$292,275.88
Percent Complete 91.45%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$3,417,351.52	\$2,654,113.38	\$292,275.88	91.45%	\$216,777.75

Chief Engineer

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to 03/01/2018

 Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,500,060.51	\$2,326,638.31	\$173,422.20
Non-Participating	\$625,015.13	\$581,659.58	\$43,355.55
Total Earnings	\$3,125,075.64	\$2,908,297.89	\$216,777.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,125,075.64	\$2,908,297.89	\$216,777.75
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:	\$3,125,075.64	\$2,908,297.89	

Total Payable: \$216,777.75

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Project Number M004583

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							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,672.000 1.520	233,520.524 6,621.778 240,142.302	\$10,065.10	\$365,016.30
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 5.000	4,218.113 327.390 4,545.503	\$1,636.95	\$22,727.52
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 5.000	2,457.702 269.093 2,726.795	\$1,345.47	\$13,633.98
9260	150-1000	TRAFFIC CONTROL - CHANGE ORDER	LS	.000 153809.030	.000 1.000 1.000	\$153,809.03	\$153,809.03
9270	659-7010	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TN SUPPLEMENTAL AGREEMENT		.000 78.750	.000 49.000 49.000	\$3,858.75	\$3,858.75
9275	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P SUPPLEMENTAL NAGREEMENT		.000 131.250	.000 49.000 49.000	\$6,431.25	\$6,431.25
9315	611-8040	ADJUST DROP INLET TO GRADE SUPPLEMENTAL AGREEMENT	EA	.000 1415.400	.000 28.000 28.000	\$39,631.20	\$39,631.20
Category Amount:						\$216,777.75	\$605,108.03
Project Total Amount:						\$216,777.75	\$3,125,075.64