

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0006

Pay Period: 03/02/2018

to 05/08/2018

**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** \$234,051.43  
**Percent Complete** 93.15%

**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          | \$234,051.43            | 93.15%           | \$58,224.45     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0006

Pay Period: 03/02/2018

to 05/08/2018

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,546,640.07        | \$2,500,060.51        | \$46,579.56        |
| Non-Participating        | \$636,660.02          | \$625,015.13          | \$11,644.89        |
| <b>Total Earnings</b>    | <b>\$3,183,300.09</b> | <b>\$3,125,075.64</b> | <b>\$58,224.45</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,183,300.09</b> | <b>\$3,125,075.64</b> | <b>\$58,224.45</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>\$3,183,300.09</b> | <b>\$3,125,075.64</b> |                    |

**Total Payable: \$58,224.45**

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Project Number M004583

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0045                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  | EA    | 19.000<br>775.000      | 10.000<br>39.000<br>49.000                 | \$30,225.00              | \$37,975.00          |
| 0060                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 750.000<br>7.500       | 1,794.880<br>168.120<br>1,963.000          | \$1,260.90               | \$14,722.50          |
| 0065                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 1,200.000<br>2.500     | 14,832.500<br>447.500<br>15,280.000        | \$1,118.75               | \$38,200.00          |
| 0070                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 15.000<br>1700.000     | 10.433<br>5.580<br>16.013                  | \$9,486.00               | \$27,222.10          |
| 0075                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 15.000<br>1700.000     | 13.068<br>.880<br>13.948                   | \$1,496.00               | \$23,711.60          |
| 0080                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 16.000<br>1105.000     | 11.593<br>2.360<br>13.953                  | \$2,607.80               | \$15,418.07          |
| 0100                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 1,050.000<br>3.000     | .000<br>1,534.000<br>1,534.000             | \$4,602.00               | \$4,602.00           |
| 0105                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,125.000<br>3.000     | .000<br>2,476.000<br>2,476.000             | \$7,428.00               | \$7,428.00           |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$58,224.45 | \$169,279.27   |
| <b>Project Total Amount:</b> | \$58,224.45 | \$3,183,300.09 |