

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0005

Pay Period: 12/08/2018

to 01/02/2019

Contract Location:

7.598 MILL.&RESURF78/SR 8 BEGIN@COBB CO. LINETO SR

Time Allowed: 254 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 124.80

District: 7

Area: 04

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/20/2018
Date Work Began: 08/05/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,659,180.73
Original Contract Amount \$3,659,180.73
Funds Available \$725,422.19
Percent Complete 80.85%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,659,180.73	\$3,659,180.73	\$725,422.19	80.18%	\$82,162.35

Chief Engineer

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Project Number: M005649 US 78/SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$2,366,713.23	\$2,292,850.55	\$73,862.68
Non-Participating	\$591,678.31	\$573,212.64	\$18,465.67
Total Earnings	\$2,958,391.54	\$2,866,063.19	\$92,328.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,958,391.54	\$2,866,063.19	\$92,328.35
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	(\$24,633.00)	(\$14,467.00)	(\$10,166.00)
Total:	\$2,933,758.54	\$2,851,596.19	

Total Payable: \$82,162.35

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Project Number M005649

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							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	53.000 540.000	22.000 8.000 30.000	\$4,320.00	\$16,200.00
0049	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	64.000 805.000	39.000 8.000 47.000	\$6,440.00	\$37,835.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,500.000 7.500	.000 606.280 606.280	\$4,547.10	\$4,547.10
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		37,000.000 2.500	.000 6,198.300 6,198.300	\$15,495.75	\$15,495.75
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,300.000 7.500	.000 1,562.000 1,562.000	\$11,715.00	\$11,715.00
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		6,300.000 5.750	.000 547.000 547.000	\$3,145.25	\$3,145.25
0145	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		9.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		5,900.000 7.500	.000 688.000 688.000	\$5,160.00	\$5,160.00
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		6,300.000 5.750	.000 547.000 547.000	\$3,145.25	\$3,145.25

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Category Number: 0010 ROADWAY							
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	102.000 1368.000	39.000 17.000 56.000	\$23,256.00	\$76,608.00
0170	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 694.000	7.000 16.000 23.000	\$11,104.00	\$15,962.00
Category Amount:						\$92,328.35	\$193,813.35
Project Total Amount:						\$92,328.35	\$2,958,391.54