

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0006

Pay Period: 01/03/2019

to 03/14/2019

Contract Location:

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

Time Allowed: 254 Days
Elapsed Calender Days: 388 Days
Percent Time: 152.76

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 \$3,842,454.91
Original Contract Amount \$3,659,180.73
Funds Available \$548,082.07
Percent Complete 87.10%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,842,454.91	\$3,659,180.73	\$548,082.07	85.74%	\$360,614.30

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/03/2019

to 03/14/2019

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

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$2,677,413.46	\$2,366,713.23	\$310,700.23
Non-Participating	\$669,353.38	\$591,678.31	\$77,675.07
Total Earnings	\$3,346,766.84	\$2,958,391.54	\$388,375.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,346,766.84	\$2,958,391.54	\$388,375.30
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	(\$52,394.00)	(\$24,633.00)	(\$27,761.00)
Total:	\$3,294,372.84	\$2,933,758.54	

Total Payable:	\$360,614.30
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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							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 72.990	18,634.280 2,294.850 20,929.130	\$167,501.10	\$1,527,617.20
0030	413-0750	TACK COAT	GL	11,100.000 1.650	10,842.000 6,064.000 16,906.000	\$10,005.60	\$27,894.90
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,200.000 1.820	228,154.572 6,100.000 234,254.572	\$11,102.00	\$426,343.32
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		80.000 75.000	.000 110.000 110.000	\$8,250.00	\$8,250.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 150.000	.000 10.000 10.000	\$1,500.00	\$1,500.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,500.000 7.500	606.280 3,539.720 4,146.000	\$26,547.90	\$31,095.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		37,000.000 2.500	6,198.300 17,476.650 23,674.950	\$43,691.63	\$59,187.38

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Category Number: 0010 ROADWAY							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.400 2500.000	.000 12.600 12.600	\$31,500.00	\$31,500.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.000 2500.000	.000 11.100 11.100	\$27,750.00	\$27,750.00
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.000 1875.000	.000 12.100 12.100	\$22,687.50	\$22,687.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.100 1875.000	.000 .600 .600	\$1,125.00	\$1,125.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,100.000 6.000	.000 1,146.330 1,146.330	\$6,877.98	\$6,877.98
0104	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,500.000 6.000	.000 2,103.640 2,103.640	\$12,621.84	\$12,621.84
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 4.000	.000 1,774.000 1,774.000	\$7,096.00	\$7,096.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,300.000 4.000	.000 1,907.000 1,907.000	\$7,628.00	\$7,628.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2019

User: tyitatek

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		6,300.000	547.000		
				5.750	81.000		
					628.000	\$465.75	\$3,611.00
Category Amount:						\$388,375.30	\$2,204,810.12
Project Total Amount:						\$388,375.30	\$3,346,766.84