

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0007

Pay Period: 03/15/2019

to 07/11/2019

**Contract Location:**

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

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 507 **Days**  
**Percent Time:** 102.22

**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:** 06/30/2019

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** \$374,557.89  
**Percent Complete** 90.36%

**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	\$374,557.89	90.25%	\$173,524.18

Chief Engineer

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to 07/11/2019

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

Federal State Project Number: M005649

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,777,758.41	\$2,677,413.46	\$100,344.95
Non-Participating	\$694,439.61	\$669,353.38	\$25,086.23
<b>Total Earnings</b>	<b>\$3,472,198.02</b>	<b>\$3,346,766.84</b>	<b>\$125,431.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,472,198.02</b>	<b>\$3,346,766.84</b>	<b>\$125,431.18</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	(\$4,301.00)	(\$52,394.00)	\$48,093.00
<b>Total:</b>	<b>\$3,467,897.02</b>	<b>\$3,294,372.84</b>	

<b>Total Payable:</b>	<b>\$173,524.18</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	3,976.520		
				100.000	36.690		
					4,013.210	\$3,669.00	\$401,321.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000	20,929.130		
				72.990	64.220		
					20,993.350	\$4,687.42	\$1,532,304.62
0030	413-0750	TACK COAT	GL	11,100.000	16,906.000		
				1.650	721.000		
					17,627.000	\$1,189.65	\$29,084.55
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,200.000	234,254.572		
				1.820	2,028.789		
					236,283.361	\$3,692.40	\$430,035.72
0043	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	32.000	14.000		
				2392.640	3.000		
					17.000	\$7,177.92	\$40,674.88
0044	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000	2.000		
				2425.290	1.000		
					3.000	\$2,425.29	\$7,275.87
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,500.000	4,146.000		
				7.500	14.000		
					4,160.000	\$105.00	\$31,200.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		37,000.000	23,674.950		
				2.500	136.000		
					23,810.950	\$340.00	\$59,527.38
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.400	12.600		
				2500.000	.033		
					12.633	\$82.50	\$31,582.50

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<b>Category Number:</b> 0010 ROADWAY							
0160	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	102.000 1368.000	56.000 9.000 65.000	\$12,312.00	\$88,920.00
0170	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 694.000	23.000 125.000 148.000	\$86,750.00	\$102,712.00
<b>Category Amount:</b>						\$125,431.18	\$2,757,638.52
<b>Project Total Amount:</b>						\$125,431.18	\$3,472,198.02