

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 03/31/2019

**Contract Location:**

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

**Time Allowed:** 433 **Days**  
**Elapsed Calender Days:** 402 **Days**  
**Percent Time:** 92.84

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 09/11/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/01/2019

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,752,083.22  
**Original Contract Amount** \$3,411,209.27  
**Funds Available** \$386,973.94  
**Percent Complete** 89.69%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,752,083.22	\$3,411,209.27	\$386,973.94	89.69%	\$374,787.63

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2019

to 03/31/2019

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,692,087.42	\$2,401,954.12	\$290,133.30
Non-Participating	\$673,021.86	\$600,488.53	\$72,533.33
<b>Total Earnings</b>	<b>\$3,365,109.28</b>	<b>\$3,002,442.65</b>	<b>\$362,666.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,365,109.28</b>	<b>\$3,002,442.65</b>	<b>\$362,666.63</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	(\$12,121.00)	\$12,121.00
<b>Total:</b>	<b>\$3,365,109.28</b>	<b>\$2,990,321.65</b>	

**Total Payable: \$374,787.63**

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Project Number M005651

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: 0010 ROADWAY</b>							
0020	413-0750	TACK COAT	GL	14,851.000 1.810	12,916.000 838.000 13,754.000	\$1,516.78	\$24,894.74
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		250.000 75.000	.000 125.000 125.000	\$9,375.00	\$9,375.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 150.000	.000 16.000 16.000	\$2,400.00	\$2,400.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,400.000 8.500	100.000 -15.000 85.000	\$-127.50	\$722.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		39,920.000 2.500	1,072.000 1,048.000 2,120.000	\$2,620.00	\$5,300.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		22.000 2850.000	1.891 3.478 5.369	\$9,912.30	\$15,301.65
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		21.000 2850.000	2.136 1.494 3.630	\$4,257.90	\$10,345.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		18.000 1800.000	3.234 .606 3.840	\$1,090.80	\$6,912.00

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<b>Category Number:</b> 0010 ROADWAY							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1800.000	.000 4.000 4.000	\$7,200.00	\$7,200.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	16,487.000 4.000	.000 3,600.000 3,600.000	\$14,400.00	\$14,400.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,123.000 5.000	1,100.000 23.000 1,123.000	\$115.00	\$5,615.00
0115	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,270.000 5.750	.000 .000 .000	\$0.00	\$0.00
0125	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,270.000 5.750	.000 1,252.000 1,252.000	\$7,199.00	\$7,199.00
0135	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2279.550	.000 17.000 17.000	\$38,752.35	\$38,752.35
SA for Adjust Manhole to Grade Item added by SA							
0136	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000 1310.400	.000 50.000 50.000	\$65,520.00	\$65,520.00
SA for Adjust Water Valve Box to Grade. Item added by SA							
0137	150-1000	TRAFFIC CONTROL -	LS	.000 126360.000	.000 1.000 1.000	\$126,360.00	\$126,360.00
SA for Traffic Control Item added by SA							
0138	937-4200	WIRELESS MAGNETOMETER SENSOR, TP A	EA	.000 1023.750	.000 46.000 46.000	\$47,092.50	\$47,092.50
SA for Type F Traffic Puck Item added by SA							

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<b>Category Number:</b> 0010 ROADWAY							
0139	937-4200	WIRELESS MAGNETOMETER SENSOR, TP A	EA	.000 997.500	.000 17.000 17.000	\$16,957.50	\$16,957.50
		SA for Type T Traffic Puck Item added by SA					
0140	150-1000	TRAFFIC CONTROL -	LS	.000 7875.000	.000 1.000 1.000	\$7,875.00	\$7,875.00
		SA for Traffic Control Item added by SA					
<b>Category Amount:</b>						\$362,666.63	\$412,372.74
<b>Project Total Amount:</b>						\$362,666.63	\$3,365,109.28