

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 433 **Days**  
**Elapsed Calender Days:** 463 **Days**  
**Percent Time:** 106.93

**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** \$253,538.13  
**Percent Complete** 93.56%

**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	\$253,538.13	93.24%	\$133,435.81

Chief Engineer

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Pay Period: 04/01/2019

to 05/31/2019

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$2,808,220.07	\$2,692,087.42	\$116,132.65
Non-Participating	\$702,055.02	\$673,021.86	\$29,033.16
<b>Total Earnings</b>	<b>\$3,510,275.09</b>	<b>\$3,365,109.28</b>	<b>\$145,165.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,510,275.09</b>	<b>\$3,365,109.28</b>	<b>\$145,165.81</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$3,498,545.09</b>	<b>\$3,365,109.28</b>	

<b>Total Payable:</b>	<b>\$133,435.81</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 447249.200	.896 .104 1.000	\$46,513.92	\$447,249.20
		M005651					
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,400.000 8.500	85.000 842.000 927.000	\$7,157.00	\$7,879.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		39,920.000 2.500	2,120.000 6,664.000 8,784.000	\$16,660.00	\$21,960.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		22.000 2850.000	5.369 7.950 13.319	\$22,657.50	\$37,959.15
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		21.000 2850.000	3.630 7.000 10.630	\$19,950.00	\$30,295.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1800.000	3.840 6.400 10.240	\$11,520.00	\$18,432.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	16,487.000 4.000	3,600.000 1,649.210 5,249.210	\$6,596.84	\$20,996.84
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	579.000 8.000	.000 579.000 579.000	\$4,632.00	\$4,632.00
0115	657-1054	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

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<b>Category Number:</b> 0010 ROADWAY							
0135	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	17.000		
				2279.550	1.000		
		SA for Adjust Manhole to Grade			18.000	\$2,279.55	\$41,031.90
		Item added by SA					
<b>Category Amount:</b>						\$145,165.81	\$637,635.09
<b>Project Total Amount:</b>						\$145,165.81	\$3,510,275.09