

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/28/2019

Contract Location:

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

Time Allowed: 433 **Days**

Elapsed Calender Days: 491 **Days**

Percent Time: 113.39

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

MARIETTA GA 30061-0970

Date Work Began: 09/11/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/01/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,752,083.22

Original Contract Amount \$3,411,209.27

Funds Available \$203,421.13

Percent Complete 95.18%

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 | \$203,421.13 | 94.58% | \$50,117.00 |

Chief Engineer

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Pay Period: 06/01/2019

to 06/28/2019

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,857,072.07 | \$2,808,220.07 | \$48,852.00 |
| Non-Participating | \$714,268.02 | \$702,055.02 | \$12,213.00 |
| Total Earnings | \$3,571,340.09 | \$3,510,275.09 | \$61,065.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,571,340.09 | \$3,510,275.09 | \$61,065.00 |
| 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 | (\$22,678.00) | (\$11,730.00) | (\$10,948.00) |
| Total: | \$3,548,662.09 | \$3,498,545.09 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$50,117.00 |
|-----------------------|--------------------|

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to 06/28/2019

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0030 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 17.000 545.000 | .000 17.000 17.000 | \$9,265.00 | \$9,265.00 |
| 0035 | 647-6250 | LOOP DETECTOR, 6 FT X 40 FT, BIPOLE | EA | 20.000 805.000 | .000 20.000 20.000 | \$16,100.00 | \$16,100.00 |
| 0040 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 26.000 75.000 | .000 1.000 1.000 | \$75.00 | \$75.00 |
| 0045 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 250.000 75.000 | 125.000 197.000 322.000 | \$14,775.00 | \$24,150.00 |
| 0050 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 15.000 150.000 | 1.000 1.000 2.000 | \$150.00 | \$300.00 |
| 0085 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 4.000 1800.000 | 4.000 7.600 11.600 | \$13,680.00 | \$20,880.00 |
| 0095 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 579.000 8.000 | 579.000 115.000 694.000 | \$920.00 | \$5,552.00 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,123.000 5.000 | 1,123.000 805.000 1,928.000 | \$4,025.00 | \$9,640.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2019

User: kdoddaia

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,000.000 | 2,517.000 | | |
| | | | | 5.000 | 415.000 | | |
| | | | | | 2,932.000 | \$2,075.00 | \$14,660.00 |
| Category Amount: | | | | | | \$61,065.00 | \$100,622.00 |
| Project Total Amount: | | | | | | \$61,065.00 | \$3,571,340.09 |