

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0009

Pay Period: 06/29/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 433 **Days**

Elapsed Calender Days: 489 **Days**

Percent Time: 112.93

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

MARIETTA GA 30061-0970

Date Work Began: 09/11/2018

Phone: (770)422-7520

Date Time Stopped: 06/26/2019

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 \$188,993.13

Percent Complete 95.55%

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	\$188,993.13	94.96%	\$14,428.00

Chief Engineer

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to 07/31/2019

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$2,867,988.87	\$2,857,072.07	\$10,916.80
Non-Participating	\$716,997.22	\$714,268.02	\$2,729.20
Total Earnings	\$3,584,986.09	\$3,571,340.09	\$13,646.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,584,986.09	\$3,571,340.09	\$13,646.00
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	(\$21,896.00)	(\$22,678.00)	\$782.00
Total:	\$3,563,090.09	\$3,548,662.09	

Total Payable:	\$14,428.00
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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
Category Number: 0010 ROADWAY							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 545.000	17.000 13.000 30.000	\$7,085.00	\$16,350.00
0035	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	20.000 805.000	20.000 6.000 26.000	\$4,830.00	\$20,930.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		250.000 75.000	322.000 7.000 329.000	\$525.00	\$24,675.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1800.000	10.240 .670 10.910	\$1,206.00	\$19,638.00

Category Amount:	\$13,646.00	\$81,593.00
Project Total Amount:	\$13,646.00	\$3,584,986.09