

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER R

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 431 **Days**  
**Percent Time:** 99.77

**District:** 7

**Area:** 01

**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:** 02/22/2019  
**Date Time Stopped:** 04/29/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,174,915.64  
**Original Contract Amount** \$4,327,583.11  
**Funds Available** \$1,200,402.62  
**Percent Complete** 76.80%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,174,915.64	\$4,327,583.11	\$1,200,402.62	76.80%	\$367,319.95

Chief Engineer

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to 06/30/2019

Project Number: M005652 SR 9 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005652

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,179,610.42	\$2,885,754.46	\$293,855.96
Non-Participating	\$794,902.60	\$721,438.61	\$73,463.99
<b>Total Earnings</b>	<b>\$3,974,513.02</b>	<b>\$3,607,193.07</b>	<b>\$367,319.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,974,513.02</b>	<b>\$3,607,193.07</b>	<b>\$367,319.95</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,974,513.02</b>	<b>\$3,607,193.07</b>	

<b>Total Payable:</b>	<b>\$367,319.95</b>
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Project Number M005652

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 784224.300	.648 .200 .848	\$156,844.86	\$665,022.21
		M005652					
0025	413-0750	TACK COAT	GL	16,112.000 1.810	18,644.000 994.000 19,638.000	\$1,799.14	\$35,544.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,841.000 2.440	233,183.563 253.833 233,437.396	\$619.35	\$569,587.25
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	22.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 100.000	.000 130.000 130.000	\$13,000.00	\$13,000.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,635.000 8.500	.000 1,697.000 1,697.000	\$14,424.50	\$14,424.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		48,145.000 2.500	.000 15,940.000 15,940.000	\$39,850.00	\$39,850.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	864.000 5.000	.000 178.889 178.889	\$894.45	\$894.45

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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							
1001	150-1000	TRAFFIC CONTROL -	LS	.000	.500		
				343400.000	.250		
		Traffic Control Manhole and Water Man Valves Added By SA			.750	\$85,850.00	\$257,550.00
8050	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	52.000		
				2279.550	7.000		
		Adjust Manhole to grade Added By SA			59.000	\$15,956.85	\$134,493.45
8120	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000	60.000		
				1310.400	27.000		
		Adjust Water Meter Box Added By SA			87.000	\$35,380.80	\$114,004.80
<b>Category Amount:</b>						\$367,319.95	\$1,847,071.44
<b>Project Total Amount:</b>						\$367,319.95	\$3,974,513.02