

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

**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** \$5,160,600.87  
**Original Contract Amount** \$4,327,583.11  
**Funds Available** \$35,326.67  
**Percent Complete** 99.32%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,160,600.87	\$4,327,583.11	\$35,326.67	99.32%	\$936,732.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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	\$4,100,219.35	\$3,350,833.02	\$749,386.33
Non-Participating	\$1,025,054.85	\$837,708.25	\$187,346.60
<b>Total Earnings</b>	<b>\$5,125,274.20</b>	<b>\$4,188,541.27</b>	<b>\$936,732.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,125,274.20</b>	<b>\$4,188,541.27</b>	<b>\$936,732.93</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>\$5,125,274.20</b>	<b>\$4,188,541.27</b>	

<b>Total Payable:</b>	<b>\$936,732.93</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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	.848 .152 1.000	\$119,202.09	\$784,224.30
		M005652					
0006	002-0005	PENALTY -	*	.000 -14314.770	.000 1.000 1.000	\$-14,314.77	(\$14,314.77)
		Smoothness Ride Penalty					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,495.000 84.190	22,011.000 1,000.000 23,011.000	\$84,190.00	\$1,937,296.09
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,841.000 2.440	233,437.396 24,747.778 258,185.174	\$60,384.58	\$629,971.82
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	117.000 500.000	8.000 32.000 40.000	\$16,000.00	\$20,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	72.000 850.000	21.000 22.000 43.000	\$18,700.00	\$36,550.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	22.000 100.000	15.000 5.000 20.000	\$500.00	\$2,000.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 100.000	130.000 31.000 161.000	\$3,100.00	\$16,100.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 200.000	6.000 9.000 15.000	\$1,800.00	\$3,000.00

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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							
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 200.000	.000 10.000 10.000	\$2,000.00	\$2,000.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,635.000 8.500	1,697.000 1,913.000 3,610.000	\$16,260.50	\$30,685.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		48,145.000 2.500	15,940.000 14,025.000 29,965.000	\$35,062.50	\$74,912.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.000 2750.000	.000 10.695 10.695	\$29,411.25	\$29,411.25
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		20.000 2750.000	.000 11.351 11.351	\$31,215.25	\$31,215.25
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		41.000 1950.000	.000 13.391 13.391	\$26,112.45	\$26,112.45
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1950.000	.000 5.195 5.195	\$10,130.25	\$10,130.25
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		864.000 5.000	178.889 1,208.000 1,386.889	\$6,040.00	\$6,934.45
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,648.000 5.000	.000 558.000 558.000	\$2,790.00	\$2,790.00

## Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,600.000 5.000	.000 1,985.000 1,985.000	\$9,925.00	\$9,925.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	750.000 5.000	.000 2,879.000 2,879.000	\$14,395.00	\$14,395.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,330.000 5.750	.000 2,727.000 2,727.000	\$15,680.25	\$15,680.25
0135	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		105.000 20.000	.000 64.000 64.000	\$1,280.00	\$1,280.00
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		2,970.000 4.000	.000 1,293.000 1,293.000	\$5,172.00	\$5,172.00
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		280.000 4.000	.000 180.000 180.000	\$720.00	\$720.00
0155	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		12.000 1000.000	.000 11.000 11.000	\$11,000.00	\$11,000.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,430.000 5.750	.000 1,470.000 1,470.000	\$8,452.50	\$8,452.50
0165	999-0250	REMOVABLE TRAFFIC SEPARATOR	LF	210.000 130.000	.000 210.000 210.000	\$27,300.00	\$27,300.00

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 08/31/2019

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							
1000	150-1000	TRAFFIC CONTROL -	LS	.000 7875.000	.000 1.000 1.000	\$7,875.00	\$7,875.00
		Traffic Control For Pucks Added By SA					
1001	150-1000	TRAFFIC CONTROL -	LS	.000 343400.000	.900 .100 1.000	\$34,340.00	\$343,400.00
		Traffic Control Manhole and Water Man Valves Added By SA					
4200	004-0012	EXTRA WORK -	EA	.000 971.250	.000 89.000 89.000	\$86,441.25	\$86,441.25
		Type F Traffic Puck Added By SA					
4201	004-0012	EXTRA WORK -	EA	.000 906.630	.000 6.000 6.000	\$5,439.78	\$5,439.78
		Type T Traffic Puck Added By SA					
8050	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2279.550	102.000 71.000 173.000	\$161,848.05	\$394,362.15
		Adjust Manhole to grade Added By SA					
8120	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000 1310.400	131.000 75.000 206.000	\$98,280.00	\$269,942.40
		Adjust Water Meter Box Added By SA					
<b>Category Amount:</b>						\$936,732.93	\$4,830,403.92
<b>Project Total Amount:</b>						\$936,732.93	\$5,125,274.20