

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 06/30/2019

Contract Location:

2.039MI MILL&RESURF@SR/42 (MRLND AVE)& EXTEND SR5

Time Allowed: 293 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 131.06

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 04/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,335,616.55
Original Contract Amount \$1,335,616.55
Funds Available \$565,858.05
Percent Complete 59.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005658	\$1,335,616.55	\$1,335,616.55	\$565,858.05	57.63%	\$38,002.04

Chief Engineer

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Pay Period: 05/01/2019

to 06/30/2019

Project Number: M005658 SR 42

Federal State Project Number: M005658

	Total to Date	Prev to Date	This Estimate
Participating	\$633,788.38	\$591,333.15	\$42,455.23
Non-Participating	\$158,447.12	\$147,833.31	\$10,613.81
Total Earnings	\$792,235.50	\$739,166.46	\$53,069.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$792,235.50	\$739,166.46	\$53,069.04
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	(\$22,477.00)	(\$7,410.00)	(\$15,067.00)
Total:	\$769,758.50	\$731,756.46	

Total Payable:	\$38,002.04
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Project Number M005658

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 314258.170	.000 .000 .000	\$0.00	\$0.00
		M005658					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 103.310	1,969.510 40.010 2,009.520	\$4,133.43	\$207,603.51
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,085.000 75.570	4,341.980 31.330 4,373.310	\$2,367.61	\$330,491.04
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		700.000 7.500	.000 486.000 486.000	\$3,645.00	\$3,645.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		1,470.000 2.500	.000 5,248.000 5,248.000	\$13,120.00	\$13,120.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		4.420 2300.000	.000 3.900 3.900	\$8,970.00	\$8,970.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		4.500 2300.000	.000 3.700 3.700	\$8,510.00	\$8,510.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		1.850 1725.000	.000 .700 .700	\$1,207.50	\$1,207.50

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Category Number: 0010 ROADWAY							
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.800 1725.000	.000 .500 .500	\$862.50	\$862.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	115.000 6.000	.000 60.000 60.000	\$360.00	\$360.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	248.000 3.500	.000 567.000 567.000	\$1,984.50	\$1,984.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.500	.000 61.000 61.000	\$213.50	\$213.50
0125	611-8050	ADJUST MANHOLE TO GRADE	EA	42.000 1390.000	.000 2.000 2.000	\$2,780.00	\$2,780.00
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	106.000 703.000	.000 5.000 5.000	\$3,515.00	\$3,515.00
Category Amount:						\$53,069.04	\$584,662.55
Project Total Amount:						\$53,069.04	\$792,235.50