

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0004

Pay Period: 07/02/2019

to 05/04/2020

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 120.82

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: 05/31/2019
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 \$1,335,616.99
Original Contract Amount \$1,335,616.55
Funds Available \$195,882.78
Percent Complete 86.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005658	\$1,335,616.99	\$1,335,616.55	\$195,882.78	85.33%	\$91,664.46

Chief Engineer

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Project Number: M005658 SR 42

Federal State Project Number: M005658

	Total to Date	Prev to Date	This Estimate
Participating	\$923,840.95	\$856,634.98	\$67,205.97
Non-Participating	\$230,960.26	\$214,158.77	\$16,801.49
Total Earnings	\$1,154,801.21	\$1,070,793.75	\$84,007.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,154,801.21	\$1,070,793.75	\$84,007.46
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	(\$15,067.00)	(\$22,724.00)	\$7,657.00
Total:	\$1,139,734.21	\$1,048,069.75	

Total Payable:	\$91,664.46
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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 - M005658	LS	1.000 314258.170	.826 .174 1.000	\$54,680.92	\$314,258.17
0030	413-0750	TACK COAT	GL	2,970.000 1.000	5,607.000 -923.000 4,684.000	\$-923.00	\$4,684.00
9074	150-1000	TRAFFIC CONTROL - Traffic Control for extra Work	LS	.000 16632.500	.000 1.000 1.000	\$16,632.50	\$16,632.50
9075	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF Highway sign for bike lane signage		.000 24.150	.000 24.000 24.000	\$579.60	\$579.60
9076	636-2070	GALV STEEL POSTS, TP 7 Steel Post for signage	LF	.000 9.980	.000 128.000 128.000	\$1,277.44	\$1,277.44
9077	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P Bike lane Arrow TP1		.000 105.000	.000 32.000 32.000	\$3,360.00	\$3,360.00
9078	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P Bike lane Symbol TP 4		.000 262.500	.000 32.000 32.000	\$8,400.00	\$8,400.00
Category Amount:						\$84,007.46	\$349,191.71
Project Total Amount:						\$84,007.46	\$1,154,801.21