

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

28.900MI MILL &RESURF @I75/SR401@ N.GLADE RD TO S.L

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 239 **Days**

**Percent Time:** 79.67

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 05/18/2018

**Date Awarded:** 05/18/2018

**Date Contract Executed:** 07/03/2018

**Date Notice to Proceed:** 07/05/2018

MARIETTA GA 30061-0970

**Date Work Began:** 08/23/2018

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,338,140.00

**Original Contract Amount** \$10,338,140.00

**Funds Available** \$647,594.83

**Percent Complete** 93.74%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005837	\$10,338,140.00	\$10,338,140.00	\$647,594.83	93.74%	\$156,331.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005837 I-75/SR 401 - MILL, PLMX RESF

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$7,752,436.14	\$7,627,371.34	\$125,064.80
Non-Participating	\$1,938,109.03	\$1,906,842.83	\$31,266.20
<b>Total Earnings</b>	<b>\$9,690,545.17</b>	<b>\$9,534,214.17</b>	<b>\$156,331.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,690,545.17</b>	<b>\$9,534,214.17</b>	<b>\$156,331.00</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>\$9,690,545.17</b>	<b>\$9,534,214.17</b>	

<b>Total Payable:</b>	<b>\$156,331.00</b>
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Project Number M005837

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							
0035	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		17,500.000 2.000	.000 14,820.000 14,820.000	\$29,640.00	\$29,640.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		37.000 3000.000	25.040 5.200 30.240	\$15,600.00	\$90,720.00
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		34.000 3000.000	30.490 .000 30.490	\$0.00	\$91,470.00
0050	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		107.000 2000.000	18.510 48.450 66.960	\$96,900.00	\$133,920.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	9,600.000 6.000	9,600.000 621.000 10,221.000	\$3,726.00	\$61,326.00
0065	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	2,594.500 149.500 2,744.000	\$10,465.00	\$192,080.00
<b>Category Amount:</b>						\$156,331.00	\$599,156.00
<b>Project Total Amount:</b>						\$156,331.00	\$9,690,545.17