

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 296 **Days**

Percent Time: 98.67

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: 04/26/2019

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 \$630,578.83

Percent Complete 93.90%

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	\$630,578.83	93.90%	\$17,016.00

Chief Engineer

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to 05/31/2019

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

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$7,766,048.94	\$7,752,436.14	\$13,612.80
Non-Participating	\$1,941,512.23	\$1,938,109.03	\$3,403.20
Total Earnings	\$9,707,561.17	\$9,690,545.17	\$17,016.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,707,561.17	\$9,690,545.17	\$17,016.00
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
Total:	\$9,707,561.17	\$9,690,545.17	

Total Payable:	\$17,016.00
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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
Category Number: 0010 ROADWAY							
0035	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		17,500.000 2.000	14,820.000 2,541.000 17,361.000	\$5,082.00	\$34,722.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		37.000 3000.000	30.240 .750 30.990	\$2,250.00	\$92,970.00
0050	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		107.000 2000.000	66.960 2.100 69.060	\$4,200.00	\$138,120.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	9,600.000 6.000	10,221.000 914.000 11,135.000	\$5,484.00	\$66,810.00
Category Amount:						\$17,016.00	\$332,622.00
Project Total Amount:						\$17,016.00	\$9,707,561.17