

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 11/05/2019

Contract Location:

6.310MI.MILL&RESURF@SR/54 BEG.CLAYTON CO. LINE&E)

Time Allowed: 244 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 110.25

District: 7

Area: 01

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 05/05/2019
Date Time Stopped: 09/25/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,819.79
Original Contract Amount \$3,275,819.79
Funds Available \$336,896.15
Percent Complete 90.01%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005663	\$3,275,819.79	\$3,275,819.79	\$336,896.15	89.72%	\$503,326.44

Chief Engineer

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Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	Total to Date	Prev to Date	This Estimate
Participating	\$2,358,958.91	\$1,948,477.76	\$410,481.15
Non-Participating	\$589,739.73	\$487,119.44	\$102,620.29
Total Earnings	\$2,948,698.64	\$2,435,597.20	\$513,101.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,948,698.64	\$2,435,597.20	\$513,101.44
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	(\$9,775.00)	\$0.00	(\$9,775.00)
Total:	\$2,938,923.64	\$2,435,597.20	

Total Payable:	\$503,326.44
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Project Number M005663

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700274.310	.750 .250 1.000	\$175,068.58	\$700,274.31
		M005663					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,859.000 85.550	13,149.474 661.359 13,810.833	\$56,579.26	\$1,181,516.76
0025	413-0750	TACK COAT	GL	9,353.000 0.010	7,639.000 450.000 8,089.000	\$4.50	\$80.89
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,864.000 2.260	152,113.273 6,971.453 159,084.726	\$15,755.48	\$359,531.48
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	25.000 2878.370	5.000 14.000 19.000	\$40,297.18	\$54,689.03
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	14.000 2921.340	11.000 3.000 14.000	\$8,764.02	\$40,898.76
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 950.000	.000 11.000 11.000	\$10,450.00	\$10,450.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	58.000 75.000	.000 90.000 90.000	\$6,750.00	\$6,750.00

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Category Number: 0100 ROADWAY							
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,236.000 7.500	.000 1,363.000 1,363.000	\$10,222.50	\$10,222.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,628.000 2.500	.000 11,696.000 11,696.000	\$29,240.00	\$29,240.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		12.240 2350.000	.000 12.200 12.200	\$28,670.00	\$28,670.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.390 2350.000	.000 11.300 11.300	\$26,555.00	\$26,555.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		10.900 1530.000	.000 3.900 3.900	\$5,967.00	\$5,967.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1530.000	.000 1.700 1.700	\$2,601.00	\$2,601.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		940.000 5.000	.000 998.770 998.770	\$4,993.85	\$4,993.85

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Category Number: 0100 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	629.000 5.000	.000 452.630 452.630	\$2,263.15	\$2,263.15
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,640.000 5.000	.000 1,410.000 1,410.000	\$7,050.00	\$7,050.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	528.000 5.000	.000 830.000 830.000	\$4,150.00	\$4,150.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,530.000 8.000	.000 2,924.000 2,924.000	\$23,392.00	\$23,392.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,162.000 8.000	.000 2,090.000 2,090.000	\$16,720.00	\$16,720.00
0140	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		100.000 24.000	.000 80.000 80.000	\$1,920.00	\$1,920.00
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		740.000 5.000	.000 340.000 340.000	\$1,700.00	\$1,700.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		740.000 5.000	.000 340.000 340.000	\$1,700.00	\$1,700.00
0155	999-5200	DETECTABLE WARNING SURFACE	SF	955.000 46.370	.000 16.000 16.000	\$741.92	\$741.92

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Category Number: 0100 ROADWAY							
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	146.000 2147.000	47.000 1.000 48.000	\$2,147.00	\$103,056.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	200.000 1113.000	81.000 23.000 104.000	\$25,599.00	\$115,752.00
Category Amount:						\$513,101.44	\$2,744,685.65
Project Total Amount:						\$513,101.44	\$2,948,698.64