

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0005

Pay Period: 09/06/2019

to 10/04/2019

**Contract Location:**

4.429 MI. MILL&RESURF @SR141 S.PTREE RD & EX S.HOLC

**Time Allowed:** 244 **Days**

**Elapsed Calender Days:** 254 **Days**

**Percent Time:** 104.10

**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

MARIETTA GA 30061-0970

**Date Work Began:** 04/01/2019

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

**Date Time Stopped:** 09/10/2019

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

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,717,351.57

**Original Contract Amount** \$5,717,351.57

**Funds Available** \$360,887.71

**Percent Complete** 93.81%

**Counties:**

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005689	\$5,717,351.57	\$5,717,351.57	\$360,887.71	93.69%	\$267,925.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0005

Pay Period: 09/06/2019

to 10/04/2019

Project Number: M005689 SR 141 - MILL &amp; PLMX RESF

Federal State Project Number: M005689

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,290,875.08	\$4,073,682.58	\$217,192.50
Non-Participating	\$1,072,718.78	\$1,018,420.65	\$54,298.13
<b>Total Earnings</b>	<b>\$5,363,593.86</b>	<b>\$5,092,103.23</b>	<b>\$271,490.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,363,593.86</b>	<b>\$5,092,103.23</b>	<b>\$271,490.63</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	(\$7,130.00)	(\$3,565.00)	(\$3,565.00)
<b>Total:</b>	<b>\$5,356,463.86</b>	<b>\$5,088,538.23</b>	

**Total Payable: \$267,925.63**

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Project Number M005689

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 1042967.340	.895 .020 .915	\$20,859.35	\$954,315.12
		M005689					
0044	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	3.000 2702.010	21.000 5.000 26.000	\$13,510.05	\$70,252.26
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	94.000 75.000	.000 112.000 112.000	\$8,400.00	\$8,400.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 150.000	.000 14.000 14.000	\$2,100.00	\$2,100.00
0075	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	56.000 150.000	.000 63.000 63.000	\$9,450.00	\$9,450.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,900.000 7.500	.000 1,226.330 1,226.330	\$9,197.48	\$9,197.48

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<b>Category Number:</b> 0010 ROADWAY							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,300.000 2.500	.000 5,983.380 5,983.380	\$14,958.45	\$14,958.45
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.400 2400.000	.000 25.419 25.419	\$61,005.60	\$61,005.60
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.400 2400.000	.000 15.430 15.430	\$37,032.00	\$37,032.00
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.600 1450.000	.000 2.272 2.272	\$3,294.40	\$3,294.40
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,000.000 4.500	.000 8,720.665 8,720.665	\$39,242.99	\$39,242.99
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,500.000 4.500	.000 2,117.958 2,117.958	\$9,530.81	\$9,530.81
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	2,700.000 4.500	.000 54.000 54.000	\$243.00	\$243.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,130.000 4.500	2,475.000 2,747.000 5,222.000	\$12,361.50	\$23,499.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,100.000 6.500	.000 1,825.000 1,825.000	\$11,862.50	\$11,862.50

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<b>Category Number:</b> 0010 ROADWAY							
0150	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		6,000.000 3.000	.000 790.000 790.000	\$2,370.00	\$2,370.00
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,100.000 6.500	.000 1,825.000 1,825.000	\$11,862.50	\$11,862.50
0160	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		6,000.000 3.000	.000 770.000 770.000	\$2,310.00	\$2,310.00
<b>Category Amount:</b>						\$271,490.63	\$1,272,826.11
<b>Project Total Amount:</b>						\$271,490.63	\$5,363,593.86