

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0006

Pay Period: 10/05/2019

to 10/22/2019

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 \$235,598.26

Percent Complete 96.00%

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	\$235,598.26	95.88%	\$125,289.45

Chief Engineer

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Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,391,106.64	\$4,290,875.08	\$100,231.56
Non-Participating	\$1,097,776.67	\$1,072,718.78	\$25,057.89
Total Earnings	\$5,488,883.31	\$5,363,593.86	\$125,289.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,488,883.31	\$5,363,593.86	\$125,289.45
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)	(\$7,130.00)	\$0.00
Total:	\$5,481,753.31	\$5,356,463.86	

Total Payable: \$125,289.45

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 1042967.340	.915 .085 1.000	\$88,652.22	\$1,042,967.34
		M005689					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000 575.010	.000 13.000 13.000	\$7,475.13	\$7,475.13
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000 775.000	.000 27.000 27.000	\$20,925.00	\$20,925.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	94.000 75.000	112.000 8.000 120.000	\$600.00	\$9,000.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,300.000 2.500	5,983.380 4,996.620 10,980.000	\$12,491.55	\$27,450.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		28.400 2400.000	25.419 -8.901 16.518	\$-21,362.40	\$39,643.20
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.600 1450.000	2.272 25.086 27.358	\$36,374.70	\$39,669.10
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,000.000 4.500	8,720.665 -4,871.708 3,848.957	\$-21,922.69	\$17,320.31
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,500.000 4.500	2,117.958 -929.125 1,188.833	\$-4,181.06	\$5,349.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/22/2019

User: davholla

Department of Transportation

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Category Number: 0010 ROADWAY							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	2,700.000 4.500	54.000 51.000 105.000	\$229.50	\$472.50
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,130.000 4.500	5,222.000 1,335.000 6,557.000	\$6,007.50	\$29,506.50
Category Amount:						\$125,289.45	\$1,239,778.83
Project Total Amount:						\$125,289.45	\$5,488,883.31