

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0007

Pay Period: 12/31/2019

to 02/11/2020

Contract Location:
SR 6 - PLMX RESRF

Time Allowed: 425 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 99.29

District: 7

Area: 03

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/01/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 01/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/14/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,973,561.20
Original Contract Amount \$2,372,982.28
Funds Available \$234,448.95
Percent Complete 92.12%

Counties:
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,973,561.20	\$2,372,982.28	\$234,448.95	92.12%	\$56,928.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801555-0

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Pay Period: 12/31/2019

to 02/11/2020

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$2,191,289.81	\$2,145,747.36	\$45,542.45
Non-Participating	\$547,822.44	\$536,436.82	\$11,385.62
Total Earnings	\$2,739,112.25	\$2,682,184.18	\$56,928.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,739,112.25	\$2,682,184.18	\$56,928.07
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:	\$2,739,112.25	\$2,682,184.18	

Total Payable: \$56,928.07

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Project Number M005800

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							
0022	004-0022	EXTRA WORK -	LS	.000 9078.920	.010 .990 1.000	\$8,988.13	\$9,078.92
		004-0022 Extra Work - Traffic PODS Item Added by Supplemental Agreement					
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.376 4637.710	.000 1.185 1.185	\$5,495.69	\$5,495.69
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.500	.000 899.900 899.900	\$6,749.25	\$6,749.25
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,000.000 2.500	.000 8,508.000 8,508.000	\$21,270.00	\$21,270.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 5.000	.000 1,853.000 1,853.000	\$9,265.00	\$9,265.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.000	.000 32.000 32.000	\$160.00	\$160.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 5.000	.000 1,000.000 1,000.000	\$5,000.00	\$5,000.00
Category Amount:						\$56,928.07	\$57,018.86
Project Total Amount:						\$56,928.07	\$2,739,112.25