

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0004

Pay Period: 11/03/2019

to 02/03/2020

Contract Location:

3.783MI. MILL & RESURF @SR 92 BEGIN@ FAYETTE CO.TO

Time Allowed: 292 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 91.44

District: 7

Area: 03

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/11/2019
Date Notice to Proceed: 05/13/2019
Date Work Began: 07/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,054,535.00
Original Contract Amount \$1,054,535.00
Funds Available \$150,726.16
Percent Complete 85.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005796	\$1,054,535.00	\$1,054,535.00	\$150,726.16	85.71%	\$31,548.80

Chief Engineer

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to 02/03/2020

Project Number: M005796 SR 92 - MILLING & PLMX RESRF

Federal State Project Number: M005796

	Total to Date	Prev to Date	This Estimate
Participating	\$723,047.08	\$697,808.04	\$25,239.04
Non-Participating	\$180,761.76	\$174,452.00	\$6,309.76
Total Earnings	\$903,808.84	\$872,260.04	\$31,548.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$903,808.84	\$872,260.04	\$31,548.80
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:	\$903,808.84	\$872,260.04	

Total Payable:	\$31,548.80
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Project Number M005796

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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 875.000	.000 6.000 6.000	\$5,250.00	\$5,250.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.620 2000.000	.000 8.181 8.181	\$16,362.00	\$16,362.00
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,617.000 0.300	.000 2,396.000 2,396.000	\$718.80	\$718.80
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		455.000 8.000	.000 438.000 438.000	\$3,504.00	\$3,504.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		455.000 8.000	.000 438.000 438.000	\$3,504.00	\$3,504.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		999.000 3.000	.000 520.000 520.000	\$1,560.00	\$1,560.00

Category Amount:	\$31,548.80	\$31,548.80
Project Total Amount:	\$31,548.80	\$903,808.84