

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.49

District: 1

Area: 01

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
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 \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$271,241.67
Percent Complete 92.18%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$271,241.67	91.20%	\$272,446.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,775.46	\$2,055,817.87	\$217,957.59
Non-Participating	\$568,443.86	\$513,954.47	\$54,489.39
Total Earnings	\$2,842,219.32	\$2,569,772.34	\$272,446.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,842,219.32	\$2,569,772.34	\$272,446.98
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	(\$30,000.00)	(\$30,000.00)	\$0.00
Total:	\$2,812,219.32	\$2,539,772.34	

Total Payable: \$272,446.98

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Project Number M005864

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							
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		226.000 100.000	.000 241.000 241.000	\$24,100.00	\$24,100.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000 125.000	.000 14.000 14.000	\$1,750.00	\$1,750.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		40.000 100.000	.000 28.000 28.000	\$2,800.00	\$2,800.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,250.000 6.500	.000 1,654.000 1,654.000	\$10,751.00	\$10,751.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,225.000 2.650	.000 22,753.000 22,753.000	\$60,295.45	\$60,295.45
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		8.100 2750.000	.000 9.354 9.354	\$25,723.50	\$25,723.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.100 2750.000	.000 7.868 7.868	\$21,637.00	\$21,637.00

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Category Number: 0010 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.100 1300.000	.000 9.382 9.382	\$12,196.60	\$12,196.60
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1300.000	.000 2.010 2.010	\$2,613.00	\$2,613.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,097.000 3.750	.000 13,094.209 13,094.209	\$49,103.28	\$49,103.28
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,318.000 3.750	.000 1,681.907 1,681.907	\$6,307.15	\$6,307.15
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	140.000 8.000	.000 634.000 634.000	\$5,072.00	\$5,072.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,600.000 4.000	.000 3,253.000 3,253.000	\$13,012.00	\$13,012.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,950.000 8.000	.000 1,927.000 1,927.000	\$15,416.00	\$15,416.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		650.000 4.000	.000 645.000 645.000	\$2,580.00	\$2,580.00
0130	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		8.000 550.000	.000 8.000 8.000	\$4,400.00	\$4,400.00

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Category Number: 0010 ROADWAY							
0135	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 550.000	.000 8.000 8.000	\$4,400.00	\$4,400.00
0140	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		650.000 4.000	.000 645.000 645.000	\$2,580.00	\$2,580.00
0145	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		650.000 8.000	.000 645.000 645.000	\$5,160.00	\$5,160.00
Category Amount:						\$272,446.98	\$272,446.98
Project Total Amount:						\$272,446.98	\$2,842,219.32