

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

6.738 MI. MLL & RESURF @ SR140 BEGIN E.SR 9 TO GWNT

Time Allowed: 295 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 80.00

District: 7

Area: 02

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: 09/05/2019
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 \$4,577,378.44
Original Contract Amount \$4,330,859.19
Funds Available \$488,236.98
Percent Complete 89.33%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,577,378.44	\$4,330,859.19	\$488,236.98	89.33%	\$94,169.00

Chief Engineer

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to 12/31/2019

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,271,313.18	\$3,195,977.98	\$75,335.20
Non-Participating	\$817,828.28	\$798,994.48	\$18,833.80
Total Earnings	\$4,089,141.46	\$3,994,972.46	\$94,169.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,089,141.46	\$3,994,972.46	\$94,169.00
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:	\$4,089,141.46	\$3,994,972.46	

Total Payable:	\$94,169.00
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Project Number M005809

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							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000 800.000	4.000 19.000 23.000	\$15,200.00	\$18,400.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,581.000 6.000	.000 1,001.000 1,001.000	\$6,006.00	\$6,006.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,575.000 6.000	.000 2,841.000 2,841.000	\$17,046.00	\$17,046.00
0170	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 1773.000	7.000 11.000 18.000	\$19,503.00	\$31,914.00
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	43.000 867.000	3.000 42.000 45.000	\$36,414.00	\$39,015.00
Category Amount:						\$94,169.00	\$112,381.00
Project Total Amount:						\$94,169.00	\$4,089,141.46