

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2020

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 296 **Days**  
**Percent Time:** 100.34

**District:** 7

**Area:** 04

**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** \$342,827.03  
**Percent Complete** 92.52%

**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	\$342,827.03	92.51%	\$38,209.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,387,953.94	\$3,357,073.42	\$30,880.52
Non-Participating	\$846,988.47	\$839,268.34	\$7,720.13
<b>Total Earnings</b>	<b>\$4,234,942.41</b>	<b>\$4,196,341.76</b>	<b>\$38,600.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,234,942.41</b>	<b>\$4,196,341.76</b>	<b>\$38,600.65</b>
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	(\$391.00)	\$0.00	(\$391.00)
<b>Total:</b>	<b>\$4,234,551.41</b>	<b>\$4,196,341.76</b>	

<b>Total Payable:</b>	<b>\$38,209.65</b>
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Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 600.000	6.000 22.000 28.000	\$13,200.00	\$16,800.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	354.000 85.000	29.000 53.000 82.000	\$4,505.00	\$6,970.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,314.000 8.500	.000 47.000 47.000	\$399.50	\$399.50
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.770 2500.000	14.696 1.535 16.231	\$3,837.50	\$40,577.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.680 2500.000	1.650 5.527 7.177	\$13,817.50	\$17,942.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.110 1650.000	17.432 .659 18.091	\$1,087.35	\$29,850.15
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.860 1650.000	.750 .932 1.682	\$1,537.80	\$2,775.30
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,646.000 6.000	.000 36.000 36.000	\$216.00	\$216.00

<b>Category Amount:</b>	\$38,600.65	\$115,530.95
<b>Project Total Amount:</b>	\$38,600.65	\$4,234,942.41