

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0007

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 110.85

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 \$167,229.55
Percent Complete 96.62%

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	\$167,229.55	96.35%	\$175,597.48

Chief Engineer

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Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,538,128.72	\$3,387,953.94	\$150,174.78
Non-Participating	\$884,532.17	\$846,988.47	\$37,543.70
Total Earnings	\$4,422,660.89	\$4,234,942.41	\$187,718.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,422,660.89	\$4,234,942.41	\$187,718.48
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	(\$12,512.00)	(\$391.00)	(\$12,121.00)
Total:	\$4,410,148.89	\$4,234,551.41	

Total Payable: \$175,597.48

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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							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 600.000	28.000 20.000 48.000	\$12,000.00	\$28,800.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	354.000 85.000	82.000 21.000 103.000	\$1,785.00	\$8,755.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,314.000 8.500	47.000 199.000 246.000	\$1,691.50	\$2,091.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.680 2500.000	7.177 3.530 10.707	\$8,825.00	\$26,767.50
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.860 1650.000	1.682 2.182 3.864	\$3,600.30	\$6,375.60
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,646.000 6.000	36.000 378.780 414.780	\$2,272.68	\$2,488.68
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,350.000 7.500	.000 588.000 588.000	\$4,410.00	\$4,410.00
0141	004-0012	EXTRA WORK -	EA	.000 1118.250	.000 124.000 124.000	\$138,663.00	\$138,663.00
Installation new in-ground Traffic Sensors (Pucks) Items added by Supplemental Agreement							
0150	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,600.000 3.000	.000 960.000 960.000	\$2,880.00	\$2,880.00

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Category Number: 0010 ROADWAY							
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,300.000 7.500	.000 588.000 588.000	\$4,410.00	\$4,410.00
0160	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,600.000 3.000	.000 960.000 960.000	\$2,880.00	\$2,880.00
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		20,592.000 2.750	.000 1,564.000 1,564.000	\$4,301.00	\$4,301.00
Category Amount:						\$187,718.48	\$232,821.78
Project Total Amount:						\$187,718.48	\$4,422,660.89