

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0006

Pay Period: 12/31/2019

to 02/01/2020

**Contract Location:**

5.448 MI.MLL & RESURF ON SR141 @ GWNTT CO.TO FORS'

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 90.85

**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:** 05/08/2019  
**Date Notice to Proceed:** 05/10/2019  
**Date Work Began:** 08/02/2019  
**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** \$3,935,964.89  
**Original Contract Amount** \$3,905,374.89  
**Funds Available** \$348,529.56  
**Percent Complete** 91.15%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005812	\$3,935,964.89	\$3,905,374.89	\$348,529.56	91.15%	\$77,164.59

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/31/2019  
to 02/01/2020

Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$2,869,948.26	\$2,808,216.59	\$61,731.67
Non-Participating	\$717,487.07	\$702,054.15	\$15,432.92
<b>Total Earnings</b>	<b>\$3,587,435.33</b>	<b>\$3,510,270.74</b>	<b>\$77,164.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,587,435.33</b>	<b>\$3,510,270.74</b>	<b>\$77,164.59</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,587,435.33</b>	<b>\$3,510,270.74</b>	

<b>Total Payable:</b>	<b>\$77,164.59</b>
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Project Number M005812

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:</b> 0010 ROADWAY							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		304.000 85.000	.000 16.000 16.000	\$1,360.00	\$1,360.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,156.000 8.500	.000 66.000 66.000	\$561.00	\$561.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		23,443.000 2.750	.000 599.000 599.000	\$1,647.25	\$1,647.25
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.620 2500.000	.000 17.629 17.629	\$44,072.50	\$44,072.50
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.010 1750.000	.000 14.318 14.318	\$25,056.50	\$25,056.50
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		11,597.000 6.000	.000 644.556 644.556	\$3,867.34	\$3,867.34
<b>Category Amount:</b>						\$77,164.59	\$77,164.59
<b>Project Total Amount:</b>						\$77,164.59	\$3,587,435.33