

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0007

Pay Period: 02/02/2020

to 02/29/2020

Contract Location:

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

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: 05/08/2019
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 \$300,034.17
Percent Complete 92.39%

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	\$300,034.17	92.38%	\$48,495.39

Chief Engineer

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Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$2,909,057.37	\$2,869,948.26	\$39,109.11
Non-Participating	\$727,264.35	\$717,487.07	\$9,777.28
Total Earnings	\$3,636,321.72	\$3,587,435.33	\$48,886.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,636,321.72	\$3,587,435.33	\$48,886.39
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)
Total:	\$3,635,930.72	\$3,587,435.33	

Total Payable:	\$48,495.39
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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
Category Number: 0010 ROADWAY							
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		304.000 85.000	16.000 132.000 148.000	\$11,220.00	\$12,580.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.320 2500.000	.000 10.338 10.338	\$25,845.00	\$25,845.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.036 1944.440	.000 .083 .083	\$161.39	\$161.39
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		11,597.000 6.000	644.556 389.167 1,033.723	\$2,335.00	\$6,202.34
0167	004-0012	EXTRA WORK - Removal in-ground traffic sensors (Pucks) Item added by supplemental agreement	EA	.000 420.000	.000 22.000 22.000	\$9,240.00	\$9,240.00
Category Amount:						\$48,886.39	\$54,113.73
Project Total Amount:						\$48,886.39	\$3,636,321.72