

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 04/01/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 111.19

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 \$225,025.00
Percent Complete 94.61%

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	\$225,025.00	94.28%	\$75,009.17

Chief Engineer

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to 04/01/2020

Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$2,979,074.31	\$2,909,057.37	\$70,016.94
Non-Participating	\$744,768.58	\$727,264.35	\$17,504.23
Total Earnings	\$3,723,842.89	\$3,636,321.72	\$87,521.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,723,842.89	\$3,636,321.72	\$87,521.17
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	(\$12,903.00)	(\$391.00)	(\$12,512.00)
Total:	\$3,710,939.89	\$3,635,930.72	

Total Payable: \$75,009.17

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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	1.000 11.000 12.000	\$935.00	\$1,020.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		304.000 85.000	148.000 150.000 298.000	\$12,750.00	\$25,330.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 150.000	.000 18.000 18.000	\$2,700.00	\$2,700.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 150.000	.000 26.000 26.000	\$3,900.00	\$3,900.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,156.000 8.500	66.000 1,626.696 1,692.696	\$13,826.92	\$14,387.92
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		23,443.000 2.750	599.000 14,367.000 14,966.000	\$39,509.25	\$41,156.50
0155	659-7005	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TR		24.000 350.000	.000 24.000 24.000	\$8,400.00	\$8,400.00
0160	659-7010	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TN		11.000 500.000	.000 11.000 11.000	\$5,500.00	\$5,500.00

Category Amount:	\$87,521.17	\$102,394.42
Project Total Amount:	\$87,521.17	\$3,723,842.89