

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0009

Pay Period: 04/02/2020

to 05/01/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 114.58

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: 04/11/2020
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 \$122,696.81
Percent Complete 97.31%

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	\$122,696.81	96.88%	\$102,328.19

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	\$3,064,064.86	\$2,979,074.31	\$84,990.55
Non-Participating	\$766,016.22	\$744,768.58	\$21,247.64
Total Earnings	\$3,830,081.08	\$3,723,842.89	\$106,238.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,830,081.08	\$3,723,842.89	\$106,238.19
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	(\$16,813.00)	(\$12,903.00)	(\$3,910.00)
Total:	\$3,813,268.08	\$3,710,939.89	

Total Payable: \$102,328.19

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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							
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 150.000	18.000 20.000 38.000	\$3,000.00	\$5,700.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 150.000	4.000 7.000 11.000	\$1,050.00	\$1,650.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,156.000 8.500	1,692.696 220.000 1,912.696	\$1,870.00	\$16,257.92
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		23,443.000 2.750	14,966.000 2,136.000 17,102.000	\$5,874.00	\$47,030.50
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,597.000 6.000	1,033.723 5,853.589 6,887.312	\$35,121.53	\$41,323.87
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	595.000 6.000	.000 912.444 912.444	\$5,474.66	\$5,474.66
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	33.000 6.000	.000 33.000 33.000	\$198.00	\$198.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	2,981.000 6.000	.000 2,816.000 2,816.000	\$16,896.00	\$16,896.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		832.000 8.000	.000 804.000 804.000	\$6,432.00	\$6,432.00

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Category Number: 0010 ROADWAY							
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		832.000 5.000	.000 804.000 804.000	\$4,020.00	\$4,020.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		832.000 8.000	.000 804.000 804.000	\$6,432.00	\$6,432.00
0145	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		832.000 5.000	.000 804.000 804.000	\$4,020.00	\$4,020.00
0150	659-5011	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP TR		26.000 200.000	.000 17.000 17.000	\$3,400.00	\$3,400.00
0155	659-7005	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TR		24.000 350.000	24.000 17.000 41.000	\$5,950.00	\$14,350.00
0160	659-7010	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TN		11.000 500.000	11.000 13.000 24.000	\$6,500.00	\$12,000.00
Category Amount:						\$106,238.19	\$185,184.95
Project Total Amount:						\$106,238.19	\$3,830,081.08