

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0010

Pay Period: 05/02/2020

to 05/21/2020

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 \$114,054.56
Percent Complete 97.53%

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	\$114,054.56	97.10%	\$8,642.25

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	\$3,070,978.66	\$3,064,064.86	\$6,913.80
Non-Participating	\$767,744.67	\$766,016.22	\$1,728.45
Total Earnings	\$3,838,723.33	\$3,830,081.08	\$8,642.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,838,723.33	\$3,830,081.08	\$8,642.25
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)	(\$16,813.00)	\$0.00
Total:	\$3,821,910.33	\$3,813,268.08	

Total Payable:	\$8,642.25
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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							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		23,443.000 2.750	17,102.000 7,661.000 24,763.000	\$21,067.75	\$68,098.25
009	150-1000	TRAFFIC CONTROL -	LS	.000 10900.000	.000 1.000 1.000	\$10,900.00	\$10,900.00
Extra Work - Item added by Supplemental Agreement							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.620 2500.000	17.629 .305 17.934	\$762.50	\$44,835.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.010 1750.000	14.318 .152 14.470	\$266.00	\$25,322.50
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		832.000 8.000	804.000 -804.000 .000	\$-6,432.00	\$0.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		832.000 5.000	804.000 -804.000 .000	\$-4,020.00	\$0.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		832.000 8.000	804.000 -804.000 .000	\$-6,432.00	\$0.00
0145	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		832.000 5.000	804.000 -804.000 .000	\$-4,020.00	\$0.00
0155	659-7005	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TR		24.000 350.000	41.000 -24.000 17.000	\$-8,400.00	\$5,950.00

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Category Number: 0010 ROADWAY							
0160	659-7010	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P TN		11.000 500.000	24.000 -11.000 13.000	\$-5,500.00	\$6,500.00
0168	004-0012	EXTRA WORK - Re-install in-ground traffic sensors (Pucks) Item added by Supplemental Agreement	EA	.000 475.000	.000 22.000 22.000	\$10,450.00	\$10,450.00
Category Amount:						\$8,642.25	\$172,055.75
Project Total Amount:						\$8,642.25	\$3,838,723.33