

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0005

Pay Period: 02/07/2020

to 08/05/2020

Contract Location:

1.982 MI.MILL&RESURF @ SR 5 CONN @ US41/SR3 TO E, I-75

Time Allowed: 495 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 73.33

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,864,370.83
Original Contract Amount \$2,596,035.84
Funds Available \$423,445.80
Percent Complete 85.22%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004935	\$2,864,370.83	\$2,596,035.84	\$423,445.80	85.22%	\$105,388.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0005

Pay Period: 02/07/2020

to 08/05/2020

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,952,740.03	\$1,868,429.38	\$84,310.65
Non-Participating	\$488,185.00	\$467,107.34	\$21,077.66
Total Earnings	\$2,440,925.03	\$2,335,536.72	\$105,388.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,440,925.03	\$2,335,536.72	\$105,388.31
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
Total:	\$2,440,925.03	\$2,335,536.72	

Total Payable: \$105,388.31

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0005

Pay Period: 02/07/2020

to 08/05/2020

Project Number M004935

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							
0020	413-0750	TACK COAT	GL	11,780.000 0.010	8,241.000 .000 8,241.000	\$0.00	\$82.41
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 85.000	.000 10.000 10.000	\$850.00	\$850.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		139.000 85.000	.000 198.000 198.000	\$16,830.00	\$16,830.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 7.000 7.000	\$1,050.00	\$1,050.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		24.000 150.000	.000 27.000 27.000	\$4,050.00	\$4,050.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,292.000 8.500	.000 1,615.000 1,615.000	\$13,727.50	\$13,727.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,500.000 2.750	.000 14,965.000 14,965.000	\$41,153.75	\$41,153.75
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.540 2750.000	.000 6.890 6.890	\$18,947.50	\$18,947.50
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.320 2750.000	.000 3.730 3.730	\$10,257.50	\$10,257.50

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0005

Pay Period: 02/07/2020

to 08/05/2020

Project Number M004935

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							
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		160.000 0.340	.000 180.000 180.000	\$61.20	\$61.20
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.140 1800.000	.000 6.910 6.910	\$12,438.00	\$12,438.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	54.000 6.000	.000 58.000 58.000	\$348.00	\$348.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,385.000 6.000	.000 1,825.000 1,825.000	\$10,950.00	\$10,950.00
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -25,275.140 -25,275.140	\$-25,275.14	(\$25,275.14)

Category Amount:	\$105,388.31	\$105,470.72
Project Total Amount:	\$105,388.31	\$2,440,925.03