

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 06/01/2019

Contract Location:

SR 154 MILL&PLMX RESF BEGIN@ PEARL ST TO W.SR155 C

Time Allowed: 276 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 89.49

District: 7

Area: 01

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/27/2009
Date Notice to Proceed: 09/28/2018
Date Work Began: 03/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,751,977.86
Original Contract Amount \$1,630,474.06
Funds Available \$1,233,244.15
Percent Complete 55.19%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$2,751,977.86	\$1,630,474.06	\$1,233,244.15	55.19%	\$829,147.32

Chief Engineer

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Project Number: M005724 SR 154 - MILL & PLMX RESF

Federal State Project Number: M005724

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,518,733.71	\$689,586.39	\$829,147.32
Total Earnings	\$1,518,733.71	\$689,586.39	\$829,147.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,518,733.71	\$689,586.39	\$829,147.32
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:	\$1,518,733.71	\$689,586.39	

Total Payable:	\$829,147.32
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Project Number M005724

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 334235.980	.000 1.000 1.000	\$334,235.98	\$334,235.98
		M005724					
0025	413-0750	TACK COAT	GL	5,965.000 0.010	5,268.000 2,837.000 8,105.000	\$28.37	\$81.05
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,755.000 2.350	65,244.859 34,526.055 99,770.914	\$81,136.23	\$234,461.65
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	8.000 3224.240	.000 5.000 5.000	\$16,121.20	\$16,121.20
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	12.000 3257.850	.000 12.000 12.000	\$39,094.20	\$39,094.20
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	16.000 2972.640	.000 15.000 15.000	\$44,589.60	\$44,589.60
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000 550.000	3.000 7.000 10.000	\$3,850.00	\$5,500.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 850.000	20.000 17.000 37.000	\$14,450.00	\$31,450.00
0125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,230.000 85.700	5,739.630 3,009.917 8,749.547	\$257,949.89	\$749,836.18

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Category Number: 0010 ROADWAY							
9055	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2424.450	.000 1.000 1.000	\$2,424.45	\$2,424.45
		Manhole Adjustment to Grade					
9060	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1306.200	.000 27.000 27.000	\$35,267.40	\$35,267.40
		Adjust Water Valve Box to Grade					
Category Amount:						\$829,147.32	\$1,493,061.71
Project Total Amount:						\$829,147.32	\$1,518,733.71