

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0004

Pay Period: 06/02/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 100.00

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 \$2,886,755.86
Original Contract Amount \$1,630,474.06
Funds Available \$370,833.72
Percent Complete 87.15%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$2,886,755.86	\$1,630,474.06	\$370,833.72	87.15%	\$997,188.43

Chief Engineer

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to 06/30/2019

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	\$2,515,922.14	\$1,518,733.71	\$997,188.43
Total Earnings	\$2,515,922.14	\$1,518,733.71	\$997,188.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,515,922.14	\$1,518,733.71	\$997,188.43
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:	\$2,515,922.14	\$1,518,733.71	

Total Payable:	\$997,188.43
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 128.360	200.000 1,029.490 1,229.490	\$132,145.34	\$157,817.34
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000 550.000	10.000 11.000 21.000	\$6,050.00	\$11,550.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 850.000	37.000 4.000 41.000	\$3,400.00	\$34,850.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	310.000 75.000	.000 176.000 176.000	\$13,200.00	\$13,200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		1,575.000 7.000	.000 1,522.000 1,522.000	\$10,654.00	\$10,654.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WLF		4,300.000 2.000	.000 4,300.000 4,300.000	\$8,600.00	\$8,600.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		9.620 2250.000	.000 6.900 6.900	\$15,525.00	\$15,525.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		8.680 2250.000	.000 6.800 6.800	\$15,300.00	\$15,300.00
0095	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000 0.500	.000 1,690.000 1,690.000	\$845.00	\$845.00

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Category Number: 0010 ROADWAY							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.620 1690.000	.000 4.400 4.400	\$7,436.00	\$7,436.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,350.000 6.000	.000 4,350.556 4,350.556	\$26,103.34	\$26,103.34
9050	150-1000	TRAFFIC CONTROL - Utility Adjustment SA	LS	.000 486720.000	.000 1.000 1.000	\$486,720.00	\$486,720.00
9055	611-8050	ADJUST MANHOLE TO GRADE Manhole Adjustment to Grade	EA	.000 2424.450	1.000 79.000 80.000	\$191,531.55	\$193,956.00
9060	611-8140	ADJUST WATER VALVE BOX TO GRADE Adjust Water Valve Box to Grade	EA	.000 1306.200	27.000 61.000 88.000	\$79,678.20	\$114,945.60

Category Amount:	\$997,188.43	\$1,097,502.28
Project Total Amount:	\$997,188.43	\$2,515,922.14