

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/18/2019

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: 06/30/2019
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 \$273,835.52
Percent Complete 90.51%

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	\$273,835.52	90.51%	\$96,998.20

Chief Engineer

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Pay Period: 07/01/2019

to 07/18/2019

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	\$2,612,920.34	\$2,515,922.14	\$96,998.20
Total Earnings	\$2,612,920.34	\$2,515,922.14	\$96,998.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,612,920.34	\$2,515,922.14	\$96,998.20
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:	\$2,612,920.34	\$2,515,922.14	

Total Payable:	\$96,998.20
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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		2.000 1402.760	.000 2.000 2.000	\$2,805.52	\$2,805.52
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	8.000 3224.240	5.000 3.000 8.000	\$9,672.72	\$25,793.92
0045	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	5.000 3684.500	.000 5.000 5.000	\$18,422.50	\$18,422.50
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	16.000 2972.640	15.000 1.000 16.000	\$2,972.64	\$47,562.24
0059	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	13.000 715.000	.000 13.000 13.000	\$9,295.00	\$9,295.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	310.000 75.000	176.000 45.000 221.000	\$3,375.00	\$16,575.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,300.000 2.000	4,300.000 7,094.000 11,394.000	\$14,188.00	\$22,788.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,760.000 6.000	.000 1,760.000 1,760.000	\$10,560.00	\$10,560.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 5.000	.000 1,400.000 1,400.000	\$7,000.00	\$7,000.00

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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							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	305.000 5.000	.000 10.500 10.500	\$52.50	\$52.50
0125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,230.000 85.700	8,749.547 -4.484 8,745.063	\$-384.28	\$749,451.90
9055	611-8050	ADJUST MANHOLE TO GRADE Manhole Adjustment to Grade	EA	.000 2424.450	80.000 -4.000 76.000	\$-9,697.80	\$184,258.20
9060	611-8140	ADJUST WATER VALVE BOX TO GRADE Adjust Water Valve Box to Grade	EA	.000 1306.200	88.000 22.000 110.000	\$28,736.40	\$143,682.00

Category Amount:	\$96,998.20	\$1,238,246.78
Project Total Amount:	\$96,998.20	\$2,612,920.34