

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0006

Pay Period: 07/19/2019

to 07/31/2019

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: 09/12/2019
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 \$244,028.37
Percent Complete 91.55%

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	\$244,028.37	91.55%	\$29,807.15

Chief Engineer

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to 07/31/2019

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	\$2,642,727.49	\$2,612,920.34	\$29,807.15
Total Earnings	\$2,642,727.49	\$2,612,920.34	\$29,807.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,642,727.49	\$2,612,920.34	\$29,807.15
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:	\$2,642,727.49	\$2,612,920.34	

Total Payable:	\$29,807.15
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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							
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		310.000 75.000	221.000 89.000 310.000	\$6,675.00	\$23,250.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.620 2250.000	6.900 2.720 9.620	\$6,120.00	\$21,645.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.680 2250.000	6.800 1.550 8.350	\$3,487.50	\$18,787.50
0095	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000 0.500	1,690.000 934.000 2,624.000	\$467.00	\$1,312.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.620 1690.000	4.400 2.220 6.620	\$3,751.80	\$11,187.80
0120	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	305.000 5.000	10.500 367.500 378.000	\$1,837.50	\$1,890.00
9055	611-8050	ADJUST MANHOLE TO GRADE EA	EA	.000 2424.450	76.000 3.000 79.000	\$7,273.35	\$191,531.55
		Manhole Adjustment to Grade					

Category Amount: \$29,807.15 \$269,798.85

Project Total Amount: \$29,807.15 \$2,642,727.49