

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

2.65 MI SR139 PLMX RESRF BEGIN S.SR 407 TO W. FULTON

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 04/24/2019
Date Time Stopped: 07/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,415,367.64
Original Contract Amount \$1,415,367.64
Funds Available \$52,523.08
Percent Complete 96.29%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005798	\$1,415,367.64	\$1,415,367.64	\$52,523.08	96.29%	\$28,167.06

Chief Engineer

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to 07/31/2019

Project Number: M005798 SR 139 - PLMX RESRF

Federal State Project Number: M005798

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,362,844.56	\$1,334,677.50	\$28,167.06
Total Earnings	\$1,362,844.56	\$1,334,677.50	\$28,167.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,844.56	\$1,334,677.50	\$28,167.06
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:	\$1,362,844.56	\$1,334,677.50	

Total Payable:	\$28,167.06
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Project Number M005798

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	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		8,161.000 79.290	8,228.640 19.010 8,247.650	\$1,507.30	\$653,956.17
0020	413-0750	TACK COAT	GL	6,991.000 0.010	7,770.000 901.000 8,671.000	\$9.01	\$86.71
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 550.000	14.000 8.000 22.000	\$4,400.00	\$12,100.00
0055	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		36.000 350.000	.000 23.000 23.000	\$8,050.00	\$8,050.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 75.000	38.000 8.000 46.000	\$600.00	\$3,450.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 150.000	.000 10.000 10.000	\$1,500.00	\$1,500.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,078.000 2.500	1,258.000 2,919.000 4,177.000	\$7,297.50	\$10,442.50
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,140.000 6.750	.000 648.000 648.000	\$4,374.00	\$4,374.00
0170	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,775.000 4.250	.000 30.000 30.000	\$127.50	\$127.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2019

User: 01076527

Department of Transportation

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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							
0175	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,775.000	.000		
				4.250	71.000		
					71.000	\$301.75	\$301.75
Category Amount:						\$28,167.06	\$694,388.63
Project Total Amount:						\$28,167.06	\$1,362,844.56