

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0006

Pay Period: 11/09/2017

to 05/31/2018

**Contract Location:**

SR 315 BEGIN AT SR 219 AND EXTEND TO THE TALBOT COL

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/01/2017  
**Date Notice to Proceed:** 02/02/2017  
**Date Work Began:** 06/26/2017  
**Date Time Stopped:** 11/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,174,422.36  
**Original Contract Amount** \$3,999,221.86  
**Funds Available** \$54.74  
**Percent Complete** 100.00%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005084	\$4,174,422.36	\$3,999,221.86	\$54.74	100.00%	\$178,819.51

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/09/2017

to 05/31/2018

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$3,339,494.11	\$3,196,438.50	\$143,055.61
Non-Participating	\$834,873.51	\$799,109.61	\$35,763.90
<b>Total Earnings</b>	<b>\$4,174,367.62</b>	<b>\$3,995,548.11</b>	<b>\$178,819.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,174,367.62</b>	<b>\$3,995,548.11</b>	<b>\$178,819.51</b>
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
<b>Total:</b>	<b>\$4,174,367.62</b>	<b>\$3,995,548.11</b>	

<b>Total Payable:</b>	<b>\$178,819.51</b>
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Project Number M005084

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	1,370.280 149.110 1,519.390	\$13,308.07	\$135,605.56
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		25,505.000 59.390	28,478.520 519.450 28,997.970	\$30,850.14	\$1,722,189.44
0040	429-1000	RUMBLE STRIPS	EA	6.000 1139.240	.000 6.000 6.000	\$6,835.44	\$6,835.44
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	376,360.000 1.310	385,929.919 5,068.444 390,998.363	\$6,639.66	\$512,207.86
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	54.000 875.000	.000 45.400 45.400	\$39,725.00	\$39,725.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	44.000 875.000	.000 35.600 35.600	\$31,150.00	\$31,150.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 75.000	.000 25.000 25.000	\$1,875.00	\$1,875.00
0080	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,340.000 7.500	.000 1,633.300 1,633.300	\$12,249.75	\$12,249.75

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	850.000 5.000	.000 322.222 322.222	\$1,611.11	\$1,611.11
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,325.000 5.000	.000 786.667 786.667	\$3,933.34	\$3,933.34
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,850.000 3.500	.000 4,395.000 4,395.000	\$15,382.50	\$15,382.50
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	640.000 3.500	.000 768.000 768.000	\$2,688.00	\$2,688.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	185.000 3.500	.000 134.000 134.000	\$469.00	\$469.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	80.000 40.000	.000 51.000 51.000	\$2,040.00	\$2,040.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		755.000 6.750	.000 616.000 616.000	\$4,158.00	\$4,158.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		380.000 5.250	.000 160.000 160.000	\$840.00	\$840.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		380.000 6.750	.000 180.000 180.000	\$1,215.00	\$1,215.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/12/2018

User: dchastai

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.000 485.000	.000 6.700 6.700	\$3,249.50	\$3,249.50
<b>Category Amount:</b>						\$178,819.51	\$2,498,024.50
<b>Project Total Amount:</b>						\$178,819.51	\$4,174,367.62