

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM

Time Allowed: 275 Days
Elapsed Calender Days: 275 Days
Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 07/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,406,309.68
Original Contract Amount \$2,406,309.68
Funds Available \$167,360.36
Percent Complete 93.04%

Counties:

Cherokee Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005494	\$2,406,309.68	\$2,406,309.68	\$167,360.36	93.04%	\$397,107.30

Chief Engineer

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Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,791,159.45	\$1,473,473.61	\$317,685.84
Non-Participating	\$447,789.87	\$368,368.41	\$79,421.46
Total Earnings	\$2,238,949.32	\$1,841,842.02	\$397,107.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,238,949.32	\$1,841,842.02	\$397,107.30
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:	\$2,238,949.32	\$1,841,842.02	

Total Payable:	\$397,107.30
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Project Number M005494

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269046.230	.250 .750 1.000	\$201,784.67	\$269,046.23
		M005494					
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,000.000 7.500	.000 986.000 986.000	\$7,395.00	\$7,395.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		12,300.000 2.500	.000 3,033.000 3,033.000	\$7,582.50	\$7,582.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.250 1900.000	.000 7.080 7.080	\$13,452.00	\$13,452.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 1900.000	.000 2.500 2.500	\$4,750.00	\$4,750.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.250 1250.000	.000 .340 .340	\$425.00	\$425.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,574.000 3.500	.000 1,055.250 1,055.250	\$3,693.38	\$3,693.38
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,080.000 3.500	.000 666.667 666.667	\$2,333.33	\$2,333.33
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	.000 2,221.000 2,221.000	\$7,773.50	\$7,773.50

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 3.500	.000 1,565.000 1,565.000	\$5,477.50	\$5,477.50
0130	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	130.000 75.000	.000 197.000 197.000	\$14,775.00	\$14,775.00
0155	210-0200	GRADING PER MILE	LM	6.967 10077.050	2.992 11.228 14.220	\$113,145.12	\$143,295.65
0175	413-0750	TACK COAT	GL	12,000.000 1.660	21,503.000 721.000 22,224.000	\$1,196.86	\$36,891.84
0180	700-6910	PERMANENT GRASSING	AC	6.670 1000.000	.000 6.667 6.667	\$6,667.00	\$6,667.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	64,552.000 0.200	.000 32,282.222 32,282.222	\$6,456.44	\$6,456.44
Category Amount:						\$397,107.30	\$530,214.37
Project Total Amount:						\$397,107.30	\$2,238,949.32