

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0003

Pay Period: 11/07/2017

to 11/30/2017

**Contract Location:**

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

**Time Allowed:** 289 **Days**

**Elapsed Calender Days:** 199 **Days**

**Percent Time:** 68.86

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/10/2017

**Date Notice to Proceed:** 05/16/2017

MARIETTA GA 30061-0970

**Date Work Began:** 09/18/2017

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,257,577.89

**Original Contract Amount** \$2,257,577.89

**Funds Available** \$290,871.19

**Percent Complete** 87.12%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$290,871.19	87.12%	\$285,887.07

Chief Engineer

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Pay Period: 11/07/2017

to 11/30/2017

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,365.34	\$1,344,655.68	\$228,709.66
Non-Participating	\$393,341.36	\$336,163.95	\$57,177.41
<b>Total Earnings</b>	<b>\$1,966,706.70</b>	<b>\$1,680,819.63</b>	<b>\$285,887.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,966,706.70</b>	<b>\$1,680,819.63</b>	<b>\$285,887.07</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>\$1,966,706.70</b>	<b>\$1,680,819.63</b>	

<b>Total Payable:</b>	<b>\$285,887.07</b>
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Project Number M004964

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218565.530	.250 .745 .995	\$162,831.32	\$217,472.70
		M004964					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		190.000 75.000	.000 157.000 157.000	\$11,775.00	\$11,775.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0050	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,985.000 7.500	.000 926.460 926.460	\$6,948.45	\$6,948.45
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		19.220 2500.000	.000 15.986 15.986	\$39,965.00	\$39,965.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		19.000 2500.000	.000 13.783 13.783	\$34,457.50	\$34,457.50
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1650.000	.000 .918 .918	\$1,514.70	\$1,514.70
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		3.000 1650.000	.000 1.414 1.414	\$2,333.10	\$2,333.10

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<b>Category Number:</b> 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,538.000 5.000	.000 1,000.000 1,000.000	\$5,000.00	\$5,000.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000 4.000	.000 2,809.000 2,809.000	\$11,236.00	\$11,236.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,976.000 6.250	.000 564.000 564.000	\$3,525.00	\$3,525.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,752.000 6.250	.000 564.000 564.000	\$3,525.00	\$3,525.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000 4.000	.000 544.000 544.000	\$2,176.00	\$2,176.00
<b>Category Amount:</b>						\$285,887.07	\$340,528.45
<b>Project Total Amount:</b>						\$285,887.07	\$1,966,706.70