

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 09/30/2018

Contract Location:

1.580 RESURF.@SR 5 BEGIN S.OF YORK DR TO BRIDGE O'

Time Allowed: 222 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 06/04/2018
Date Time Stopped: 08/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$924,378.37
Original Contract Amount \$924,378.37
Funds Available \$247.57
Percent Complete 99.97%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005646	\$924,378.37	\$924,378.37	\$247.57	99.97%	\$91,166.75

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2018

to 09/30/2018

Project Number: M005646 SR 5 - MILLING, PLMX RESF

Federal State Project Number: M005646

	Total to Date	Prev to Date	This Estimate
Participating	\$739,304.65	\$666,371.25	\$72,933.40
Non-Participating	\$184,826.15	\$166,592.80	\$18,233.35
Total Earnings	\$924,130.80	\$832,964.05	\$91,166.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$924,130.80	\$832,964.05	\$91,166.75
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:	\$924,130.80	\$832,964.05	

Total Payable:	\$91,166.75
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Project Number M005646

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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 540.000	.000 24.000 24.000	\$12,960.00	\$12,960.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 805.000	.000 27.000 27.000	\$21,735.00	\$21,735.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	75.000 65.000	.000 79.000 79.000	\$5,135.00	\$5,135.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		734.000 6.250	.000 637.000 637.000	\$3,981.25	\$3,981.25
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,734.000 2.000	.000 2,881.000 2,881.000	\$5,762.00	\$5,762.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.280 2250.000	.000 4.080 4.080	\$9,180.00	\$9,180.00

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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							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.640 1690.000	.000 3.990 3.990	\$6,743.10	\$6,743.10
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	930.000 6.000	.000 1,710.960 1,710.960	\$10,265.76	\$10,265.76
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	172.000 6.000	.000 134.440 134.440	\$806.64	\$806.64
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 4.000	.000 100.000 100.000	\$400.00	\$400.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	760.000 4.000	.000 812.000 812.000	\$3,248.00	\$3,248.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	25.000 35.000	.000 25.000 25.000	\$875.00	\$875.00
0235	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		3.610 2250.000	.000 4.080 4.080	\$9,180.00	\$9,180.00
Category Amount:						\$91,166.75	\$91,166.75
Project Total Amount:						\$91,166.75	\$924,130.80