

Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

Time Allowed: 295 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 89.49

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: 01/06/2018
Date Notice to Proceed: 01/10/2018
Date Work Began: 07/30/2018
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 \$1,476,431.57
Original Contract Amount \$1,476,431.57
Funds Available \$226,067.27
Percent Complete 84.69%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004978	\$1,476,431.57	\$1,476,431.57	\$226,067.27	84.69%	\$194,889.48

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,291.45	\$844,379.87	\$155,911.58
Non-Participating	\$250,072.85	\$211,094.95	\$38,977.90
Total Earnings	\$1,250,364.30	\$1,055,474.82	\$194,889.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,364.30	\$1,055,474.82	\$194,889.48
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:	\$1,250,364.30	\$1,055,474.82	

Total Payable:	\$194,889.48
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Project Number M004978

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 212629.380	.307 .658 .965	\$139,910.13	\$205,187.35
		M004978					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		34.000 75.000	.000 38.000 38.000	\$2,850.00	\$2,850.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		850.000 6.000	.000 617.250 617.250	\$3,703.50	\$3,703.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.200 2000.000	.000 7.770 7.770	\$15,540.00	\$15,540.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.400 2000.000	.000 7.260 7.260	\$14,520.00	\$14,520.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.500 800.000	.000 1.030 1.030	\$824.00	\$824.00
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.590 800.000	.000 .650 .650	\$520.00	\$520.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,142.000 4.000	.000 1,995.720 1,995.720	\$7,982.88	\$7,982.88
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,350.000 4.000	.000 1,243.780 1,243.780	\$4,975.12	\$4,975.12

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Category Number: 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,372.000 3.250	.000 1,010.000 1,010.000	\$3,282.50	\$3,282.50
0105	413-0750	TACK COAT	GL	8,175.000 0.010	6,844.000 135.000 6,979.000	\$1.35	\$69.79
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.250	.000 192.000 192.000	\$624.00	\$624.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 2.000	.000 78.000 78.000	\$156.00	\$156.00

Category Amount:	\$194,889.48	\$260,235.14
Project Total Amount:	\$194,889.48	\$1,250,364.30