

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0006

Pay Period: 10/01/2018

to 10/31/2018

Contract Location: SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR
Time Allowed: 283 Days
Elapsed Calender Days: 253 Days
Percent Time: 89.40

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,354,312.31
Original Contract Amount \$10,354,312.31
Funds Available \$959,441.54
Percent Complete 90.73%

Counties: Lamar Pike Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005045	\$10,354,312.31	\$10,354,312.31	\$959,441.54	90.73%	\$278,635.81

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005045 SR 7 - MILLING & PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$7,515,896.65	\$7,292,987.98	\$222,908.67
Non-Participating	\$1,878,974.12	\$1,823,246.98	\$55,727.14
Total Earnings	\$9,394,870.77	\$9,116,234.96	\$278,635.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,394,870.77	\$9,116,234.96	\$278,635.81
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:	\$9,394,870.77	\$9,116,234.96	

Total Payable: \$278,635.81

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Project Number M005045

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 964084.240	1.000 .000 1.000	\$0.00	\$964,084.24
		M005045					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 89.770	2,834.590 15.000 2,849.590	\$1,346.55	\$255,807.69
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		65,300.000 68.580	69,022.605 116.700 69,139.305	\$8,003.29	\$4,741,573.54
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		30.000 699.220	28.450 1.550 30.000	\$1,083.79	\$20,976.60
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 545.400	.000 8.000 8.000	\$4,363.20	\$4,363.20
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		400.000 60.000	295.000 36.000 331.000	\$2,160.00	\$19,860.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,315.000 5.000	692.330 141.000 833.330	\$705.00	\$4,166.65

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Category Number: 0010 ROADWAY							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,035.000 2.000	780.000 6,600.000 7,380.000	\$13,200.00	\$14,760.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		38.000 2100.000	.000 30.020 30.020	\$63,042.00	\$63,042.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		37.000 2100.000	2.540 25.890 28.430	\$54,369.00	\$59,703.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		31.000 1365.000	.000 30.440 30.440	\$41,550.60	\$41,550.60
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70,820.000 2.500	42,483.350 24,361.727 66,845.077	\$60,904.32	\$167,112.69
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000 5.000	1,205.611 1,049.670 2,255.281	\$5,248.35	\$11,276.41
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 3.000	234.000 410.000 644.000	\$1,230.00	\$1,932.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	12,180.000 3.000	7,094.000 741.000 7,835.000	\$2,223.00	\$23,505.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,600.000 5.500	1,772.000 3.000 1,775.000	\$16.50	\$9,762.50

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Category Number: 0010 ROADWAY							
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		1,800.000 4.250	1,772.000 3.000 1,775.000	\$12.75	\$7,543.75
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,600.000 5.500	1,772.000 3.000 1,775.000	\$16.50	\$9,762.50
0135	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	12.000 882.740	8.000 4.000 12.000	\$3,530.96	\$10,592.88
0140	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
0145	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	74.000 75.000	38.000 70.000 108.000	\$5,250.00	\$8,100.00
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	160.000 35.000	.000 160.000 160.000	\$5,600.00	\$5,600.00
Category Amount:						\$278,635.81	\$6,449,855.25
Project Total Amount:						\$278,635.81	\$9,394,870.77