

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 Days
Elapsed Calender Days: 179 Days
Percent Time: 59.67

District: 1

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 09/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20
Original Contract Amount \$1,462,388.20
Funds Available \$208,172.81
Percent Complete 85.76%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005585	\$1,462,388.20	\$1,462,388.20	\$208,172.81	85.76%	\$183,905.48

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$1,003,372.31	\$856,247.93	\$147,124.38
Non-Participating	\$250,843.08	\$214,061.98	\$36,781.10
Total Earnings	\$1,254,215.39	\$1,070,309.91	\$183,905.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,254,215.39	\$1,070,309.91	\$183,905.48
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:	\$1,254,215.39	\$1,070,309.91	

Total Payable: \$183,905.48

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Pay Period: 11/01/2018

to 11/30/2018

Project Number M005585

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: 0030 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 233830.570	.452 .530 .982	\$123,930.20	\$229,621.62
		M005585					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 80.000	.000 3.000 3.000	\$240.00	\$240.00
0049	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0050	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		9.000 110.000	.000 9.000 9.000	\$990.00	\$990.00
0055	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 5.000	.000 390.000 390.000	\$1,950.00	\$1,950.00
0064	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		700.000 2.000	.000 132.000 132.000	\$264.00	\$264.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.600 2250.000	.000 11.779 11.779	\$26,502.75	\$26,502.75
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		12.500 2250.000	.000 9.482 9.482	\$21,334.50	\$21,334.50

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Category Number: 0030 ROADWAY							
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.300 800.000	.000 2.074 2.074	\$1,659.20	\$1,659.20
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	140.000 4.000	.000 220.844 220.844	\$883.38	\$883.38
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 3.650	.000 1,367.000 1,367.000	\$4,989.55	\$4,989.55
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	210.000 3.650	.000 197.000 197.000	\$719.05	\$719.05
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 3.650	.000 9.000 9.000	\$32.85	\$32.85

Category Amount:	\$183,905.48	\$289,596.90
Project Total Amount:	\$183,905.48	\$1,254,215.39