

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0003

Pay Period: 06/30/2019

to 07/31/2019

**Contract Location:**

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 286 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/10/2018  
**Date Notice to Proceed:** 10/19/2018  
**Date Work Began:** 05/21/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,227,367.98  
**Original Contract Amount** \$3,227,367.98  
**Funds Available** \$207,200.21  
**Percent Complete** 93.58%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$207,200.21	93.58%	\$1,035,181.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/30/2019

to 07/31/2019

Project Number: M005637 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005637

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,416,134.21	\$1,587,989.28	\$828,144.93
Non-Participating	\$604,033.56	\$396,997.32	\$207,036.24
<b>Total Earnings</b>	<b>\$3,020,167.77</b>	<b>\$1,984,986.60</b>	<b>\$1,035,181.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,020,167.77</b>	<b>\$1,984,986.60</b>	<b>\$1,035,181.17</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>\$3,020,167.77</b>	<b>\$1,984,986.60</b>	

**Total Payable: \$1,035,181.17**

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Project Number M005637

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 -  M005637	LS	1.000 640780.370	.250 .615 .865	\$394,079.93	\$554,275.02
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( CTN MATL & H LIME		23,296.000 80.180	17,797.044 5,603.420 23,400.464	\$449,282.22	\$1,876,249.20
0030	413-0750	TACK COAT	GL	14,120.000 0.010	14,994.000 4,053.000 19,047.000	\$40.53	\$190.47
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,022.000 1.420	190,676.215 69,707.420 260,383.635	\$98,984.54	\$369,744.76
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		22.200 518.660	.000 14.274 14.274	\$7,403.35	\$7,403.35
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.530 839.410	.000 3.781 3.781	\$3,173.81	\$3,173.81
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 975.000	.000 4.000 4.000	\$3,900.00	\$3,900.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	107.000 65.000	.000 66.000 66.000	\$4,290.00	\$4,290.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		784.000 6.000	.000 395.000 395.000	\$2,370.00	\$2,370.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1850.000	.000 20.123 20.123	\$37,227.55	\$37,227.55
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.400 1850.000	.000 10.042 10.042	\$18,577.70	\$18,577.70
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.510 1205.000	.000 2.626 2.626	\$3,164.33	\$3,164.33
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.700 1205.000	.000 5.251 5.251	\$6,327.46	\$6,327.46
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,265.000 3.250	.000 1,067.000 1,067.000	\$3,467.75	\$3,467.75
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	691.000 3.250	.000 536.000 536.000	\$1,742.00	\$1,742.00
<b>Category Amount:</b>						\$1,035,181.17	\$2,893,253.40
<b>Project Total Amount:</b>						\$1,035,181.17	\$3,020,167.77