Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

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

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: 07/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $3,227,367.98
Original Contract Amount $3,227,367.98
Funds Available $48,688.07
Percent Complete 98.49%

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	$48,688.07	98.49%	$55,387.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	$2,542,943.92	$2,498,634.18	$44,309.74
Non-Participating	$635,735.99	$624,658.54	$11,077.45
Total Earnings	**$3,178,679.91**	**$3,123,292.72**	**$55,387.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,178,679.91**	**$3,123,292.72**	**$55,387.19**
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:	**$3,178,679.91**	**$3,123,292.72**	

Total Payable: **$55,387.19**

Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number M005637

Category Number: 0010 ROADWAY

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
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	107.000 65.000	100.000 30.000 130.000	$1,950.00	$8,450.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 150.000	.000 2.000 2.000	$300.00	$300.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	784.000 6.000	957.000 24.000 981.000	$144.00	$5,886.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	20.000 1850.000	20.123 .791 20.914	$1,463.35	$38,690.90
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	9.400 1850.000	10.042 5.960 16.002	$11,026.00	$29,603.70
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	5.510 1205.000	2.626 .836 3.462	$1,007.38	$4,171.71
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	9.700 1205.000	5.251 1.945 7.196	$2,343.73	$8,671.18
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,746.000 3.250	.000 4,926.444 4,926.444	$16,010.94	$16,010.94
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,276.000 3.250	.000 6,302.167 6,302.167	$20,482.04	$20,482.04

Contract ID: B1CBA1801514-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2019 **to** 09/30/2019

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
Category Number: 0010 ROADWAY							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,265.000 3.250	2,737.000 14.000 2,751.000	$45.50	$8,940.75
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	691.000 3.250	744.000 189.000 933.000	$614.25	$3,032.25
					Category Amount:	$55,387.19	$144,239.47
					Project Total Amount:	$55,387.19	$3,178,679.91