

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/05/2018

Contract Location: S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI
Time Allowed: 296 Days
Elapsed Calender Days: 271 Days
Percent Time: 91.55

District: 1 Area: 01

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 04/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,746,896.55
Original Contract Amount \$1,592,337.30
Funds Available \$366,195.63
Percent Complete 79.04%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$902,937.12	\$902,937.12	\$283,698.25	68.58%	\$361,391.07
M005472	\$787,414.95	\$632,855.70	\$80,891.69	89.73%	\$422,474.30
M005503	\$56,544.48	\$56,544.48	\$1,605.69	97.16%	\$15,526.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/05/2018

Project Number: M005469 SR 11 - MILLING & PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$619,238.87	\$257,847.80	\$361,391.07
Total Earnings	\$619,238.87	\$257,847.80	\$361,391.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$619,238.87	\$257,847.80	\$361,391.07
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:	\$619,238.87	\$257,847.80	

Total Payable:	\$361,391.07
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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/05/2018

Project Number: M005472 SR 11 BU - MILLING & PLMX RESF

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$706,523.26	\$284,048.96	\$422,474.30
Total Earnings	\$706,523.26	\$284,048.96	\$422,474.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$706,523.26	\$284,048.96	\$422,474.30
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:	\$706,523.26	\$284,048.96	

Total Payable:	\$422,474.30
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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/05/2018

Project Number: M005503 SR 60 CONN - MILLING & PLMX RESF

Federal State Project Number: M005503

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$54,938.79	\$39,412.23	\$15,526.56
Total Earnings	\$54,938.79	\$39,412.23	\$15,526.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,938.79	\$39,412.23	\$15,526.56
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:	\$54,938.79	\$39,412.23	

Total Payable:	\$15,526.56
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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/05/2018

Project Number M005469

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 59627.050	.250 .286 .536	\$17,053.34	\$31,960.10
		M005469					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 439.210	.000 12.000 12.000	\$5,270.52	\$5,270.52
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,200.000 84.690	2,291.810 .000 2,291.810	\$0.00	\$194,093.39
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,335.000 70.300	532.911 3,808.100 4,341.011	\$267,709.43	\$305,173.07
0025	413-0750	TACK COAT	GL	4,580.000 1.720	707.000 2,053.000 2,760.000	\$3,531.16	\$4,747.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,109.000 1.740	5,843.661 36,992.309 42,835.970	\$64,366.62	\$74,534.59
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2018

User: mjananeh

Department of Transportation

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Project Number M005469

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							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000	.000		
				6.000	260.000		
					260.000	\$1,560.00	\$1,560.00
Category Amount:						\$361,391.07	\$619,238.87
Project Total Amount:						\$361,391.07	\$619,238.87

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Pay Period: 05/03/2018

to 06/05/2018

Project Number M005472

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 88676.140	.250 .361 .611	\$32,012.09	\$54,181.12
		M005472					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 84.690	1,612.020 215.240 1,827.260	\$18,228.68	\$154,750.65
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,123.000 70.300	1,369.121 3,825.260 5,194.381	\$268,915.78	\$365,164.98
0020	413-0750	TACK COAT	GL	3,726.000 1.720	1,405.000 3,330.000 4,735.000	\$5,727.60	\$8,144.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,106.000 1.740	15,340.308 50,817.904 66,158.212	\$88,423.15	\$115,115.29
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		460.000 6.000	.000 594.500 594.500	\$3,567.00	\$3,567.00

Category Amount: \$422,474.30 \$706,523.24

Project Total Amount: \$422,474.30 \$706,523.26

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Pay Period: 05/03/2018

to 06/05/2018

Project Number M005503

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 4586.700	.250 .697 .947	\$3,196.93	\$4,343.60
		M005503					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		297.000 70.300	199.980 116.000 315.980	\$8,154.80	\$22,213.39
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,600.000 1.740	2,348.022 2,202.778 4,550.800	\$3,832.83	\$7,918.39
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 6.000	.000 57.000 57.000	\$342.00	\$342.00

Category Amount:	\$15,526.56	\$34,817.38
Project Total Amount:	\$15,526.56	\$54,938.79