

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

**Contract Location:**  
S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI

**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 296 Days  
**Percent Time:** 100.00

**District:** 1                      **Area:** 01

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

**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

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,746,896.55                      **Counties:**  
**Original Contract Amount**                      \$1,592,337.30                      Hall  
**Funds Available**                      \$239,130.85  
**Percent Complete**                      86.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$902,937.12	\$902,937.12	\$234,776.81	74.00%	\$48,921.44
M005472	\$787,414.95	\$632,855.70	\$4,342.95	99.45%	\$76,548.74
M005503	\$56,544.48	\$56,544.48	\$11.09	99.98%	\$1,594.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

Project Number: M005469 SR 11 - MILLING &amp; PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$668,160.31	\$619,238.87	\$48,921.44
<b>Total Earnings</b>	<b>\$668,160.31</b>	<b>\$619,238.87</b>	<b>\$48,921.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$668,160.31</b>	<b>\$619,238.87</b>	<b>\$48,921.44</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>\$668,160.31</b>	<b>\$619,238.87</b>	

<b>Total Payable:</b>	<b>\$48,921.44</b>
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## Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

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

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$783,072.00	\$706,523.26	\$76,548.74
<b>Total Earnings</b>	<b>\$783,072.00</b>	<b>\$706,523.26</b>	<b>\$76,548.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$783,072.00</b>	<b>\$706,523.26</b>	<b>\$76,548.74</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>\$783,072.00</b>	<b>\$706,523.26</b>	

<b>Total Payable:</b>	<b>\$76,548.74</b>
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## Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

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

Federal State Project Number: M005503

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$56,533.39	\$54,938.79	\$1,594.60
<b>Total Earnings</b>	<b>\$56,533.39</b>	<b>\$54,938.79</b>	<b>\$1,594.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$56,533.39</b>	<b>\$54,938.79</b>	<b>\$1,594.60</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>\$56,533.39</b>	<b>\$54,938.79</b>	

**Total Payable: \$1,594.60**

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 59627.050	.536 .464 1.000	\$27,666.95	\$59,627.05
		M005469					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,335.000 70.300	4,341.011 63.360 4,404.371	\$4,454.21	\$309,627.28
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 500.000	2.000 -1.000 1.000	\$-500.00	\$500.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.750 2000.000	.000 2.478 2.478	\$4,956.00	\$4,956.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.750 2000.000	.000 2.612 2.612	\$5,224.00	\$5,224.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.750 1500.000	.000 2.479 2.479	\$3,718.50	\$3,718.50
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,640.000 4.500	.000 290.840 290.840	\$1,308.78	\$1,308.78
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	.000 338.000 338.000	\$1,183.00	\$1,183.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: c0005045

Department of Transportation

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Pay Period: 06/06/2018  
to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000	.000		
				65.000	14.000		
					14.000	\$910.00	\$910.00
<b>Category Amount:</b>						\$48,921.44	\$387,054.61
<b>Project Total Amount:</b>						\$48,921.44	\$668,160.31

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0003

Pay Period: 06/06/2018

to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 88676.140	.611 .389 1.000	\$34,495.02	\$88,676.14
		M005472					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 84.690	1,827.260 24.350 1,851.610	\$2,062.20	\$156,812.85
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 500.000	4.000 -1.000 3.000	\$-500.00	\$1,500.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 65.000	.000 68.000 68.000	\$4,420.00	\$4,420.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,300.000 2.000	.000 3,283.300 3,283.300	\$6,566.60	\$6,566.60
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.700 2000.000	.000 4.768 4.768	\$9,536.00	\$9,536.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.700 2000.000	.000 4.766 4.766	\$9,532.00	\$9,532.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1500.000	.000 .903 .903	\$1,354.50	\$1,354.50

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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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1500.000	.000 1.197 1.197	\$1,795.50	\$1,795.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.000 4.500	.000 112.597 112.597	\$506.69	\$506.69
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000 4.500	.000 616.050 616.050	\$2,772.23	\$2,772.23
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.500	.000 664.000 664.000	\$2,324.00	\$2,324.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.500	.000 224.000 224.000	\$784.00	\$784.00

<b>Category Amount:</b>	\$76,548.74	\$291,080.51
<b>Project Total Amount:</b>	\$76,548.74	\$783,072.00



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Pay Period: 06/06/2018  
to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4586.700	.947 .053 1.000	\$243.10	\$4,586.70
		M005503					
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		.360 2000.000	.000 .257 .257	\$514.00	\$514.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.360 2000.000	.000 .307 .307	\$614.00	\$614.00
0045	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.030 1500.000	.000 .037 .037	\$55.50	\$55.50
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 3.500	.000 48.000 48.000	\$168.00	\$168.00
<b>Category Amount:</b>						\$1,594.60	\$5,938.20
<b>Project Total Amount:</b>						\$1,594.60	\$56,533.39