

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

SR 369 BEGINNING OF SR 53 (MCEVER RD) TO S OF SR 60

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 299 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/06/2017  
**Date Work Began:** 05/10/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,537,864.09  
**Original Contract Amount** \$1,537,864.09  
**Funds Available** \$11,828.39  
**Percent Complete** 99.23%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005512	\$1,537,864.09	\$1,537,864.09	\$11,828.39	99.23%	\$204,748.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005512 SR 369 - PLMX RESF

Federal State Project Number: M005512

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,526,035.70	\$1,321,287.45	\$204,748.25
<b>Total Earnings</b>	<b>\$1,526,035.70</b>	<b>\$1,321,287.45</b>	<b>\$204,748.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,526,035.70</b>	<b>\$1,321,287.45</b>	<b>\$204,748.25</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>\$1,526,035.70</b>	<b>\$1,321,287.45</b>	

<b>Total Payable:</b>	<b>\$204,748.25</b>
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Project Number M005512

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155880.690	.374 .626 1.000	\$97,581.31	\$155,880.69
		M005512					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 850.000	.000 8.000 8.000	\$6,800.00	\$6,800.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	151.000 80.000	.000 155.000 155.000	\$12,400.00	\$12,400.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 5.000	.000 1,327.500 1,327.500	\$6,637.50	\$6,637.50
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,221.000 2.500	.000 7,997.900 7,997.900	\$19,994.75	\$19,994.75
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.750 2100.000	.000 7.890 7.890	\$16,569.00	\$16,569.00

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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: 0100 ROADWAY</b>							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2400.000	.000 6.970 6.970	\$16,728.00	\$16,728.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.250 800.000	.000 7.430 7.430	\$5,944.00	\$5,944.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 800.000	.000 5.100 5.100	\$4,080.00	\$4,080.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,640.000 4.500	.000 1,532.660 1,532.660	\$6,896.97	\$6,896.97
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 4.000	.000 390.180 390.180	\$1,560.72	\$1,560.72
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,800.000 2.500	.000 918.000 918.000	\$2,295.00	\$2,295.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	1,350.000 4.000	.000 1,344.000 1,344.000	\$5,376.00	\$5,376.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 35.000	.000 10.000 10.000	\$350.00	\$350.00

**Category Amount:** \$204,748.25 \$263,047.63

**Project Total Amount:** \$204,748.25 \$1,526,035.70