

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

SR 211 NORTH OF THE I-85/SR 403 BRIDGE TO S OF SR 53

Time Allowed: 302 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 79.47

District: 1

Area: 01

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,713,188.22
Original Contract Amount \$1,713,188.22
Funds Available \$435,223.49
Percent Complete 74.60%

Counties:

Barrow Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005579	\$1,713,188.22	\$1,713,188.22	\$435,223.49	74.60%	\$150,340.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Project Number: M005579 SR 211 - WIDENING & RESF

Federal State Project Number: M005579

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,277,964.73	\$1,127,624.72	\$150,340.01
Total Earnings	\$1,277,964.73	\$1,127,624.72	\$150,340.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,964.73	\$1,127,624.72	\$150,340.01
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:	\$1,277,964.73	\$1,127,624.72	

Total Payable:	\$150,340.01
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Project Number M005579

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 289015.380	.625 .283 .908	\$81,791.35	\$262,425.97
		M005579					
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 75.000	.000 62.000 62.000	\$4,650.00	\$4,650.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,110.000 7.500	.000 222.500 222.500	\$1,668.75	\$1,668.75
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,500.000 2.500	.000 1,331.500 1,331.500	\$3,328.75	\$3,328.75
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.500 2250.000	.000 9.550 9.550	\$21,487.50	\$21,487.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.750 2250.000	.000 7.206 7.206	\$16,213.50	\$16,213.50
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1690.000	.000 .539 .539	\$910.91	\$910.91
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1690.000	.000 1.080 1.080	\$1,825.20	\$1,825.20
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,200.000 4.000	.000 1,613.318 1,613.318	\$6,453.27	\$6,453.27

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: wdemore

Department of Transportation

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Category Number: 0010 ROADWAY							
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,000.000 4.000	.000 3,002.694 3,002.694	\$12,010.78	\$12,010.78
Category Amount:						\$150,340.01	\$330,974.63
Project Total Amount:						\$150,340.01	\$1,277,964.73