

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 332 **Days**

Percent Time: 109.93

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

MARIETTA GA 30061-0970

Date Work Began: 04/03/2018

Phone: (770)422-7520

Date Time Stopped: 11/02/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,713,188.22

Original Contract Amount \$1,713,188.22

Funds Available \$263,913.67

Percent Complete 84.60%

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	\$263,913.67	84.60%	\$23,360.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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	\$1,449,274.55	\$1,425,913.81	\$23,360.74
Total Earnings	\$1,449,274.55	\$1,425,913.81	\$23,360.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,449,274.55	\$1,425,913.81	\$23,360.74
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:	\$1,449,274.55	\$1,425,913.81	

Total Payable:	\$23,360.74
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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							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 75.000	88.000 2.000 90.000	\$150.00	\$6,750.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,500.000 2.500	3,740.000 351.000 4,091.000	\$877.50	\$10,227.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,200.000 4.000	2,093.781 2,869.280 4,963.061	\$11,477.12	\$19,852.24
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,000.000 4.000	3,002.694 1,039.280 4,041.974	\$4,157.12	\$16,167.90
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,424.000 4.000	1,212.000 62.000 1,274.000	\$248.00	\$5,096.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 4.000	.000 80.000 80.000	\$320.00	\$320.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	680.000 4.000	485.000 149.000 634.000	\$596.00	\$2,536.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		890.000 7.500	.000 369.000 369.000	\$2,767.50	\$2,767.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: wdemore

Department of Transportation

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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							
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		890.000 7.500	.000 369.000 369.000	\$2,767.50	\$2,767.50
Category Amount:						\$23,360.74	\$66,484.64
Project Total Amount:						\$23,360.74	\$1,449,274.55