

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0006

Pay Period: 06/01/2019  
to 06/30/2019

**Contract Location:**

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 07/20/2018  
**Date Notice to Proceed:** 09/26/2018  
**Date Work Began:** 01/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,356,444.61  
**Original Contract Amount** \$6,356,444.61  
**Funds Available** \$465,925.59  
**Percent Complete** 92.67%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$465,925.59	92.67%	\$330,050.15

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005731 SR 15 - MILL &amp; PLMX RESF

Federal State Project Number: M005731

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,890,519.02	\$5,560,468.87	\$330,050.15
<b>Total Earnings</b>	<b>\$5,890,519.02</b>	<b>\$5,560,468.87</b>	<b>\$330,050.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,890,519.02</b>	<b>\$5,560,468.87</b>	<b>\$330,050.15</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>\$5,890,519.02</b>	<b>\$5,560,468.87</b>	

<b>Total Payable:</b>	<b>\$330,050.15</b>
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Project Number M005731

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 670129.920	.876 .124 1.000	\$83,096.11	\$670,129.92
		M005731					
0015	210-0200	GRADING PER MILE	LM	9.835 13965.770	8.883 1.329 10.212	\$18,560.51	\$142,618.44
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 100.000	.000 138.000 138.000	\$13,800.00	\$13,800.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		90.000 100.000	.000 82.000 82.000	\$8,200.00	\$8,200.00
0065	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,150.000 8.000	.000 603.000 603.000	\$4,824.00	\$4,824.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 2950.000	.000 22.780 22.780	\$67,201.00	\$67,201.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2950.000	.000 19.476 19.476	\$57,454.20	\$57,454.20
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		26.250 1100.000	.000 21.938 21.938	\$24,131.80	\$24,131.80

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	39,400.000 0.250	.000 8,675.594 8,675.594	\$2,168.90	\$2,168.90
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,200.000 0.250	.000 2,314.790 2,314.790	\$578.70	\$578.70
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	140.000 4.000	.000 658.000 658.000	\$2,632.00	\$2,632.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	4,875.000 4.000	.000 4,140.000 4,140.000	\$16,560.00	\$16,560.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 40.000	.000 10.000 10.000	\$400.00	\$400.00
0115	700-6910	PERMANENT GRASSING	AC	19.007 399.850	4.307 14.698 19.005	\$5,877.00	\$7,599.15
0120	700-7000	AGRICULTURAL LIME	TN	38.140 0.010	.000 38.140 38.140	\$.38	\$0.38
0125	700-8000	FERTILIZER MIXED GRADE	TN	3.820 1500.000	3.010 .237 3.247	\$355.50	\$4,870.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: jodavis

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	92,325.000	20,845.333		
				0.370	64,892.036		
					85,737.369	\$24,010.05	\$31,722.83
<b>Category Amount:</b>						\$330,050.15	\$1,055,091.82
<b>Project Total Amount:</b>						\$330,050.15	\$5,890,519.02