

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 15 NORTH OF SR 17 & EXTENDING TO THE TALLULAH R

Time Allowed: 303 Days
Elapsed Calender Days: 317 Days
Percent Time: 104.62

District: 1

Area: 04

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 03/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/17/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,100,926.50
Original Contract Amount \$6,441,054.50
Funds Available \$518,459.66
Percent Complete 92.84%

Counties:

Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005732	\$7,100,926.50	\$6,441,054.50	\$518,459.66	92.70%	\$286,581.68

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005732 SR 15 - INLAY, MILL & PLMX RESF

Federal State Project Number: M005732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,592,448.84	\$6,295,885.16	\$296,563.68
Total Earnings	\$6,592,448.84	\$6,295,885.16	\$296,563.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,592,448.84	\$6,295,885.16	\$296,563.68
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	(\$9,982.00)	\$0.00	(\$9,982.00)
Total:	\$6,582,466.84	\$6,295,885.16	

Total Payable: \$286,581.68

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Project Number M005732

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty		Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
				Unit Price				
Category Number: 0010 ROADWAY								
0054	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.500		10.000		
				838.390		2.500		
						12.500	\$2,095.98	\$10,479.88
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000		.000		
				750.000		4.000		
						4.000	\$3,000.00	\$3,000.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000		5.000		
				1250.000		3.000		
						8.000	\$3,750.00	\$10,000.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000		.000		
				65.000		5.000		
						5.000	\$325.00	\$325.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	300.000		.000		
				65.000		305.000		
						305.000	\$19,825.00	\$19,825.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000		.000		
				70.000		12.000		
						12.000	\$840.00	\$840.00
0080	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	4.000		.000		
				125.000		4.000		
						4.000	\$500.00	\$500.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000		.000		
				6.000		802.000		
						802.000	\$4,812.00	\$4,812.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,500.000		.000		
				2.500		4,097.000		
						4,097.000	\$10,242.50	\$10,242.50

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Category Number: 0010 ROADWAY							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		30.250 1900.000	.000 26.132 26.132	\$49,650.80	\$49,650.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.000 1900.000	.000 24.001 24.001	\$45,601.90	\$45,601.90
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1200.000	.000 25.084 25.084	\$30,100.80	\$30,100.80
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.300 1200.000	.000 1.691 1.691	\$2,029.20	\$2,029.20
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	35,600.000 3.000	.000 31,851.961 31,851.961	\$95,555.88	\$95,555.88
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 3.000	.000 756.040 756.040	\$2,268.12	\$2,268.12
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 3.500	.000 672.000 672.000	\$2,352.00	\$2,352.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,000.000 3.500	.000 6,747.000 6,747.000	\$23,614.50	\$23,614.50

Category Amount: \$296,563.68 \$311,197.58

Project Total Amount: \$296,563.68 \$6,592,448.84