

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0005

Pay Period: 11/01/2018

to 12/31/2018

Contract Location:

SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM

Time Allowed: 275 Days  
Elapsed Calender Days: 336 Days  
Percent Time: 122.18

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017  
Date Awarded: 11/17/2017  
Date Contract Executed: 01/05/2018  
Date Notice to Proceed: 01/30/2018  
Date Work Began: 07/16/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,406,309.68  
Original Contract Amount \$2,406,309.68  
Funds Available \$117,572.56  
Percent Complete 96.11%

Counties:

Cherokee Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005494	\$2,406,309.68	\$2,406,309.68	\$117,572.56	95.11%	\$49,787.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2018

to 12/31/2018

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,850,070.49	\$1,791,159.45	\$58,911.04
Non-Participating	\$462,517.63	\$447,789.87	\$14,727.76
<b>Total Earnings</b>	<b>\$2,312,588.12</b>	<b>\$2,238,949.32</b>	<b>\$73,638.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,312,588.12</b>	<b>\$2,238,949.32</b>	<b>\$73,638.80</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	(\$23,851.00)	\$0.00	(\$23,851.00)
<b>Total:</b>	<b>\$2,288,737.12</b>	<b>\$2,238,949.32</b>	

**Total Payable: \$49,787.80**

## Estimate Summary By Project

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Pay Period: 11/01/2018

to 12/31/2018

Project Number M005494

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> 0010 ROADWAY							
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,000.000 7.500	986.000 42.000 1,028.000	\$315.00	\$7,710.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,300.000 2.500	3,033.000 205.000 3,238.000	\$512.50	\$8,095.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		25.250 1900.000	7.080 9.550 16.630	\$18,145.00	\$31,597.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		24.000 1900.000	2.500 13.300 15.800	\$25,270.00	\$30,020.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.250 1250.000	.340 3.850 4.190	\$4,812.50	\$5,237.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1250.000	.000 9.400 9.400	\$11,750.00	\$11,750.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		4,574.000 3.500	1,055.250 808.000 1,863.250	\$2,828.00	\$6,521.38
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		4,080.000 3.500	666.667 .800 667.467	\$2.80	\$2,336.13

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<b>Category Number: 0010 ROADWAY</b>							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	2,221.000 .000 2,221.000	\$ .00	\$7,773.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 3.500	1,565.000 -712.000 853.000	\$-2,492.00	\$2,985.50
0135	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 805.000	.000 11.000 11.000	\$8,855.00	\$8,855.00
0145	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 540.000	.000 6.000 6.000	\$3,240.00	\$3,240.00
<b>Category Amount:</b>						\$73,638.80	\$126,521.01
<b>Project Total Amount:</b>						\$73,638.80	\$2,312,588.12