

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 04/30/2018

**Contract Location:**

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/10/2017  
**Date Notice to Proceed:** 05/16/2017  
**Date Work Began:** 09/19/2017  
**Date Time Stopped:** 02/28/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,139,708.39  
**Original Contract Amount** \$2,007,451.67  
**Funds Available** \$95,619.45  
**Percent Complete** 95.53%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,139,708.39	\$2,007,451.67	\$95,619.45	95.53%	\$21,025.67

Chief Engineer

## Estimate Summary By Project

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to 04/30/2018

Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &amp;

Federal State Project Number: M004950

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,635,271.16	\$1,618,450.62	\$16,820.54
Non-Participating	\$408,817.78	\$404,612.65	\$4,205.13
<b>Total Earnings</b>	<b>\$2,044,088.94</b>	<b>\$2,023,063.27</b>	<b>\$21,025.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,044,088.94</b>	<b>\$2,023,063.27</b>	<b>\$21,025.67</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>\$2,044,088.94</b>	<b>\$2,023,063.27</b>	

<b>Total Payable:</b>	<b>\$21,025.67</b>
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Project Number M004950

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							
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		65.000 75.000	50.000 3.000 53.000	\$225.00	\$3,975.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 150.000	3.000 2.000 5.000	\$300.00	\$750.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 8.500	.000 800.000 800.000	\$6,800.00	\$6,800.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,400.000 2.750	3,200.000 -254.000 2,946.000	\$-698.50	\$8,101.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		18.000 2500.000	15.005 .108 15.113	\$270.00	\$37,782.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2500.000	15.325 .075 15.400	\$187.50	\$38,500.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.000 1750.000	1.528 .172 1.700	\$301.00	\$2,975.00

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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							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 6.000	675.222 -390.500 284.722	\$-2,343.00	\$1,708.33
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 6.000	.000 1,593.111 1,593.111	\$9,558.67	\$9,558.67
0130	700-6910	PERMANENT GRASSING	AC	8.000 500.000	.000 6.850 6.850	\$3,425.00	\$3,425.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	1.800 4.000 5.800	\$2,400.00	\$3,480.00

<b>Category Amount:</b>	\$21,025.67	\$117,806.00
<b>Project Total Amount:</b>	\$21,025.67	\$2,044,088.94