

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0004

Pay Period: 08/03/2018

to 08/31/2018

Contract Location:

SR5 BEGIN @ W.KILLIAN RD & EXTEND TO I/575/SR417 SR2

Time Allowed: 275 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 77.82

District: 6

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: 05/20/2018
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 \$2,586,867.58
Original Contract Amount \$2,586,867.58
Funds Available \$469,866.36
Percent Complete 81.84%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005627 | \$2,322,236.46 | \$2,322,236.46 | \$414,550.10 | 82.15% | \$124,693.59 |
| M005707 | \$264,631.12 | \$264,631.12 | \$55,316.26 | 79.10% | \$6,780.18 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/03/2018

to 08/31/2018

Project Number: M005627 SR 5 BU - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005627

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,526,149.10 | \$1,426,394.23 | \$99,754.87 |
| Non-Participating | \$381,537.26 | \$356,598.54 | \$24,938.72 |
| Total Earnings | \$1,907,686.36 | \$1,782,992.77 | \$124,693.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,907,686.36 | \$1,782,992.77 | \$124,693.59 |
| 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: | \$1,907,686.36 | \$1,782,992.77 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$124,693.59 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0004

Pay Period: 08/03/2018

to 08/31/2018

Project Number: M005707 SR 20 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005707

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$167,451.88 | \$162,027.74 | \$5,424.14 |
| Non-Participating | \$41,862.98 | \$40,506.94 | \$1,356.04 |
| Total Earnings | \$209,314.86 | \$202,534.68 | \$6,780.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$209,314.86 | \$202,534.68 | \$6,780.18 |
| 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: | \$209,314.86 | \$202,534.68 | |

Total Payable: \$6,780.18

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to 08/31/2018

Project Number M005627

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 207275.030 | .627 .373 1.000 | \$77,313.59 | \$207,275.03 |
| | | M005627 | | | | | |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 46.000 540.000 | .000 46.000 46.000 | \$24,840.00 | \$24,840.00 |
| 0050 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 44.000 805.000 | .000 28.000 28.000 | \$22,540.00 | \$22,540.00 |
| Category Amount: | | | | | | \$124,693.59 | \$254,655.03 |
| Project Total Amount: | | | | | | \$124,693.59 | \$1,907,686.36 |

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to 08/31/2018

Project Number M005707

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 25887.210 | .842 .158 1.000 | \$4,090.18 | \$25,887.21 |
| | | M005707 | | | | | |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 3.000 540.000 | .000 2.000 2.000 | \$1,080.00 | \$1,080.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 3.000 805.000 | .000 2.000 2.000 | \$1,610.00 | \$1,610.00 |
| Category Amount: | | | | | | \$6,780.18 | \$28,577.21 |
| Project Total Amount: | | | | | | \$6,780.18 | \$209,314.86 |