

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 10/04/2018

Contract Location:

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 90.18

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 \$354,822.05
Percent Complete 86.28%

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 | \$299,505.79 | 87.10% | \$115,044.31 |
| M005707 | \$264,631.12 | \$264,631.12 | \$55,316.26 | 79.10% | \$0.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2018

to 10/04/2018

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

Federal State Project Number: M005627

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,618,184.55 | \$1,526,149.10 | \$92,035.45 |
| Non-Participating | \$404,546.12 | \$381,537.26 | \$23,008.86 |
| Total Earnings | \$2,022,730.67 | \$1,907,686.36 | \$115,044.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,022,730.67 | \$1,907,686.36 | \$115,044.31 |
| 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: | \$2,022,730.67 | \$1,907,686.36 | |

Total Payable: \$115,044.31

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 10/04/2018

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 | \$167,451.88 | \$0.00 |
| Non-Participating | \$41,862.98 | \$41,862.98 | \$0.00 |
| Total Earnings | \$209,314.86 | \$209,314.86 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$209,314.86 | \$209,314.86 | \$0.00 |
| 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 | \$209,314.86 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

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to 10/04/2018

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 | | | | | | | |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 127.000 75.000 | .000 91.000 91.000 | \$6,825.00 | \$6,825.00 |
| 0060 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| 0075 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,549.000 7.500 | .000 1,331.000 1,331.000 | \$9,982.50 | \$9,982.50 |
| 0080 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 23,578.000 2.500 | .000 7,827.000 7,827.000 | \$19,567.50 | \$19,567.50 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM | | 10.000 2300.000 | .000 10.100 10.100 | \$23,230.00 | \$23,230.00 |
| 0090 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 9.000 2300.000 | .000 9.750 9.750 | \$22,425.00 | \$22,425.00 |
| 0095 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM | | 10.000 1265.000 | .000 10.020 10.020 | \$12,675.30 | \$12,675.30 |
| 0100 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 6.000 1265.000 | .000 2.700 2.700 | \$3,415.50 | \$3,415.50 |
| 0105 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE SY | | 3,682.000 4.000 | .000 1,454.402 1,454.402 | \$5,817.61 | \$5,817.61 |

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 921.000 4.000 | .000 189.476 189.476 | \$757.90 | \$757.90 |
| 0115 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 2,150.000 4.000 | .000 870.000 870.000 | \$3,480.00 | \$3,480.00 |
| 0120 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 1,577.000 4.000 | .000 1,642.000 1,642.000 | \$6,568.00 | \$6,568.00 |
| Category Amount: | | | | | | \$115,044.31 | \$115,044.31 |
| Project Total Amount: | | | | | | \$115,044.31 | \$2,022,730.67 |