

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0006

Pay Period: 10/05/2018

to 11/27/2018

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: 10/04/2018
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 \$194,891.83
Percent Complete 92.47%

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	\$139,575.57	93.99%	\$159,930.22
M005707	\$264,631.12	\$264,631.12	\$55,316.26	79.10%	\$0.00

Chief Engineer

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Pay Period: 10/05/2018
to 11/27/2018

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

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,746,128.72	\$1,618,184.55	\$127,944.17
Non-Participating	\$436,532.17	\$404,546.12	\$31,986.05
Total Earnings	\$2,182,660.89	\$2,022,730.67	\$159,930.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,182,660.89	\$2,022,730.67	\$159,930.22
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:	\$2,182,660.89	\$2,022,730.67	

Total Payable:	\$159,930.22
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Contract ID: B1CBA1701792-0

Estimate Number: 0006

Pay Period: 10/05/2018

to 11/27/2018

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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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							
0024	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	7,960.000 21.500	.000 6,933.870 6,933.870	\$149,078.21	\$149,078.21
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	127.000 75.000	91.000 12.000 103.000	\$900.00	\$7,725.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	2.000 6.000 8.000	\$900.00	\$1,200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,549.000 7.500	1,331.000 185.000 1,516.000	\$1,387.50	\$11,370.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		23,578.000 2.500	7,827.000 341.000 8,168.000	\$852.50	\$20,420.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.000 2300.000	10.100 .380 10.480	\$874.00	\$24,104.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 2300.000	9.750 .410 10.160	\$943.00	\$23,368.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		10.000 1265.000	10.020 .510 10.530	\$645.15	\$13,320.45
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1265.000	2.700 .350 3.050	\$442.75	\$3,858.25

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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							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,682.000 4.000	1,454.402 128.333 1,582.735	\$513.33	\$6,330.94
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	921.000 4.000	189.476 348.444 537.920	\$1,393.78	\$2,151.68
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,150.000 4.000	870.000 250.000 1,120.000	\$1,000.00	\$4,480.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,577.000 4.000	1,642.000 250.000 1,892.000	\$1,000.00	\$7,568.00

Category Amount:	\$159,930.22	\$274,974.53
Project Total Amount:	\$159,930.22	\$2,182,660.89