

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0007

Pay Period: 11/28/2018

to 02/04/2019

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 \$176,185.52
Percent Complete 93.19%

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 | \$120,869.26 | 94.80% | \$18,706.31 |
| 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: 11/28/2018

to 02/04/2019

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

Federal State Project Number: M005627

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,761,093.77 | \$1,746,128.72 | \$14,965.05 |
| Non-Participating | \$440,273.43 | \$436,532.17 | \$3,741.26 |
| Total Earnings | \$2,201,367.20 | \$2,182,660.89 | \$18,706.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,201,367.20 | \$2,182,660.89 | \$18,706.31 |
| 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: | \$2,201,367.20 | \$2,182,660.89 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$18,706.31 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0007

Pay Period: 11/28/2018

to 02/04/2019

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 02/04/2019

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 | 6,933.870 770.430 7,704.300 | \$16,564.25 | \$165,642.45 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 127.000 75.000 | 103.000 2.000 105.000 | \$150.00 | \$7,875.00 |
| 0065 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 10.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |
| 0070 | 653-0235 | THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA | | 2.000 450.000 | .000 2.000 2.000 | \$900.00 | \$900.00 |
| 0075 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,549.000 7.500 | 1,516.000 25.000 1,541.000 | \$187.50 | \$11,557.50 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 10.000 2300.000 | 10.480 .070 10.550 | \$161.00 | \$24,265.00 |
| 0105 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 3,682.000 4.000 | 1,582.735 35.889 1,618.624 | \$143.56 | \$6,474.50 |
| Category Amount: | | | | | | \$18,706.31 | \$217,314.45 |
| Project Total Amount: | | | | | | \$18,706.31 | \$2,201,367.20 |