

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:** SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 222 Days  
**Percent Time:** 78.45

District: 3 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/21/2018  
**Date Work Began:** 04/03/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,354,312.31  
**Original Contract Amount** \$10,354,312.31  
**Funds Available** \$1,238,077.35  
**Percent Complete** 88.04%

**Counties:** Lamar Pike Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005045	\$10,354,312.31	\$10,354,312.31	\$1,238,077.35	88.04%	\$476,200.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005045 SR 7 - MILLING &amp; PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$7,292,987.98	\$6,912,027.20	\$380,960.78
Non-Participating	\$1,823,246.98	\$1,728,006.78	\$95,240.20
<b>Total Earnings</b>	<b>\$9,116,234.96</b>	<b>\$8,640,033.98</b>	<b>\$476,200.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,116,234.96</b>	<b>\$8,640,033.98</b>	<b>\$476,200.98</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>\$9,116,234.96</b>	<b>\$8,640,033.98</b>	

<b>Total Payable:</b>	<b>\$476,200.98</b>
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Project Number M005045

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 964084.240	.726 .274 1.000	\$264,159.08	\$964,084.24
		M005045					
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		30.000 699.220	.000 28.450 28.450	\$19,892.81	\$19,892.81
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		400.000 60.000	.000 295.000 295.000	\$17,700.00	\$17,700.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,315.000 5.000	.000 692.330 692.330	\$3,461.65	\$3,461.65
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,035.000 2.000	.000 780.000 780.000	\$1,560.00	\$1,560.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		37.000 2100.000	.000 2.540 2.540	\$5,334.00	\$5,334.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70,820.000 2.500	.000 42,483.350 42,483.350	\$106,208.38	\$106,208.38
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000 5.000	.000 1,205.611 1,205.611	\$6,028.06	\$6,028.06
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 3.000	.000 234.000 234.000	\$702.00	\$702.00

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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							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	12,180.000 3.000	.000 7,094.000 7,094.000	\$21,282.00	\$21,282.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,600.000 5.500	.000 1,772.000 1,772.000	\$9,746.00	\$9,746.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		1,800.000 4.250	.000 1,772.000 1,772.000	\$7,531.00	\$7,531.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		3,600.000 5.500	.000 1,772.000 1,772.000	\$9,746.00	\$9,746.00
0145	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	74.000 75.000	.000 38.000 38.000	\$2,850.00	\$2,850.00
<b>Category Amount:</b>						\$476,200.98	\$1,176,126.14
<b>Project Total Amount:</b>						\$476,200.98	\$9,116,234.96