

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 02/28/2019

Contract Location:

SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106

Time Allowed: 283 Days  
Elapsed Calender Days: 346 Days  
Percent Time: 122.26

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

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: 05/01/2018  
Date Time Stopped: 02/01/2019  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2018

MARIETTA GA 30061-0970  
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,293,278.08  
Original Contract Amount \$3,293,278.08  
Funds Available \$118,567.91  
Percent Complete 97.45%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004814	\$3,293,278.08	\$3,293,278.08	\$118,567.91	96.40%	\$310,326.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 02/28/2019

Project Number: M004814 SR 8 FM CSX RR/CLARKE TO SR 106 MADISON

Federal State Project Number: M004814

	Total to Date	Prev to Date	This Estimate
Participating	\$2,567,474.53	\$2,297,906.60	\$269,567.93
Non-Participating	\$641,868.64	\$574,476.66	\$67,391.98
<b>Total Earnings</b>	<b>\$3,209,343.17</b>	<b>\$2,872,383.26</b>	<b>\$336,959.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,209,343.17</b>	<b>\$2,872,383.26</b>	<b>\$336,959.91</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	(\$34,633.00)	(\$8,000.00)	(\$26,633.00)
<b>Total:</b>	<b>\$3,174,710.17</b>	<b>\$2,864,383.26</b>	

**Total Payable: \$310,326.91**

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Project Number M004814

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							
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 65.000	.000 7.000 7.000	\$455.00	\$455.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		240.000 65.000	.000 242.000 242.000	\$15,730.00	\$15,730.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		25.000 150.000	.000 25.000 25.000	\$3,750.00	\$3,750.00
0065	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 6.000	.000 1,256.940 1,256.940	\$7,541.64	\$7,541.64
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,250.000 2.250	.000 8,433.000 8,433.000	\$18,974.25	\$18,974.25
0080	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,350.000 1.100	.000 4,963.000 4,963.000	\$5,459.30	\$5,459.30
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		17.250 2300.000	.000 17.540 17.540	\$40,342.00	\$40,342.00

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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							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 2300.000	.000 13.200 13.200	\$30,360.00	\$30,360.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.000 1495.000	.000 14.840 14.840	\$22,185.80	\$22,185.80
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	47,000.000 3.500	.000 45,355.978 45,355.978	\$158,745.92	\$158,745.92
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 5.000	.000 1,400.000 1,400.000	\$7,000.00	\$7,000.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,200.000 4.000	.000 3,215.000 3,215.000	\$12,860.00	\$12,860.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,200.000 4.000	.000 3,064.000 3,064.000	\$12,256.00	\$12,256.00
<b>Category Amount:</b>						\$336,959.91	\$336,959.91
<b>Project Total Amount:</b>						\$336,959.91	\$3,209,343.17