

Estimate Summary By Project

Contract ID: B1CBA1801549-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

I-85/SR 403 @ ALABAMA STATE LINE EXT TO SR 219 (E)

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 285 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 12/14/2018

**Date Awarded:** 12/14/2018

**Date Contract Executed:** 02/16/2019

**Date Notice to Proceed:** 02/19/2019

MARIETTA GA 30061-0970

**Date Work Began:** 06/03/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$31,412,509.36

**Original Contract Amount** \$30,940,021.61

**Funds Available** \$2,464,212.40

**Percent Complete** 92.16%

**Counties:**

Harris Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004921        | \$31,412,509.37        | \$30,940,021.62         | \$2,464,212.41          | 92.16%           | \$349,084.14    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801549-0

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Pay Period: 11/01/2019

to 11/30/2019

Project Number: M004921 I-85/SR 403 - MILL, PLMX RESF, SHLDR REHAB

Federal State Project Number: M004921

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$23,158,637.58        | \$22,879,370.28        | \$279,267.30        |
| Non-Participating        | \$5,789,659.38         | \$5,719,842.54         | \$69,816.84         |
| <b>Total Earnings</b>    | <b>\$28,948,296.96</b> | <b>\$28,599,212.82</b> | <b>\$349,084.14</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$28,948,296.96</b> | <b>\$28,599,212.82</b> | <b>\$349,084.14</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>\$28,948,296.96</b> | <b>\$28,599,212.82</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$349,084.14</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0075                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE   | EA    | 8.000<br>700.000       | .000<br>4.000<br>4.000                     | \$2,800.00               | \$2,800.00           |
| 0080                                 | 653-0291  | THERMOPLASTIC PVMT MARKING, WORD, TP 1   | EA    | 2.000<br>1500.000      | .000<br>4.000<br>4.000                     | \$6,000.00               | \$6,000.00           |
| 0115                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 6,100.000<br>5.000     | .000<br>3,182.667<br>3,182.667             | \$15,913.34              | \$15,913.34          |
| 0120                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 6,750.000<br>6.000     | .000<br>6,750.000<br>6,750.000             | \$40,500.00              | \$40,500.00          |
| 0123                                 | 655-5000  | PVMT ARROW, THERMOPLASTIC, WITH RAISED   | EA    | 4.000<br>500.000       | .000<br>4.000<br>4.000                     | \$2,000.00               | \$2,000.00           |
| 0124                                 | 655-7000  | PAVEMENT ARROW, PREFORMED PLASTIC WIT  | EA    | 8.000<br>500.000       | .000<br>4.000<br>4.000                     | \$2,000.00               | \$2,000.00           |
| 0125                                 | 657-1084  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF   |       | 5,025.000<br>8.000     | .000<br>3,090.000<br>3,090.000             | \$24,720.00              | \$24,720.00          |
| 0130                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB   |       | 1,550.000<br>5.750     | .000<br>1,950.000<br>1,950.000             | \$11,212.50              | \$11,212.50          |
| 0135                                 | 657-1244  | PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF  |       | 175.000<br>24.000      | .000<br>151.000<br>151.000                 | \$3,624.00               | \$3,624.00           |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2     | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0140                                 | 657-2085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB  |       | 4.000<br>30360.000     | .000<br>3.023<br>3.023                     | \$91,778.28              | \$91,778.28          |
| 0145                                 | 657-4085  | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ), TP PB   |       | 3.000<br>15180.000     | .000<br>1.163<br>1.163                     | \$17,654.34              | \$17,654.34          |
| 0150                                 | 657-5001  | PREFORMED PLASTIC PAVEMENT MARKING, W SY   |       | 1,200.000<br>30.000    | .000<br>1,000.000<br>1,000.000             | \$30,000.00              | \$30,000.00          |
| 0155                                 | 657-5002  | PREFORMED PLASTIC PAVEMENT MARKING, YE SY  |       | 120.000<br>30.000      | .000<br>120.000<br>120.000                 | \$3,600.00               | \$3,600.00           |
| 0160                                 | 657-5003  | PREFORMED PLASTIC PAVEMENT MARKING, W EA   |       | 32.000<br>500.000      | .000<br>34.000<br>34.000                   | \$17,000.00              | \$17,000.00          |
| 0165                                 | 657-5017  | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB  |       | 48.000<br>500.000      | .000<br>43.000<br>43.000                   | \$21,500.00              | \$21,500.00          |
| 0170                                 | 657-7085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB   |       | 2.000<br>30360.000     | .000<br>1.840<br>1.840                     | \$55,862.40              | \$55,862.40          |
| 5000                                 | 653-8025  | WET WEATHER THERMOPLASTIC SOLID TRAFF LM<br><br>Wet Weather Thermoplastic Solid Traffic Stripe, 5IN, WHT |       | .000<br>33.000         | .000<br>28.900<br>28.900                   | \$953.70                 | \$953.70             |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 5001  | 653-8030  | WET WEATHER THERMOPLASTIC SOLID TRAFF LM   |       | .000                   | .000                                       |                          |                      |
|   |           |  |       | 33.000                 | 26.900                                     |                          |                      |
|   |           | Wet Weather Thermoplastic Skip Traffic Stripe, 5IN, WHT  |       |                        | 26.900                                     | \$887.70                 | \$887.70             |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$348,006.26             | \$348,006.26         |
| <b>Category Number: 0020 HOURLY MILESTONE</b> |           |  |       |                        |  |                          |                      |
| 5002  | 653-8050  | WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM   |       | .000                   | .000                                       |                          |                      |
|   |           |  |       | 33.000                 | 32.250                                     |                          |                      |
|   |           | Wet Weather Thermoplastic Skip Traffic Stripe, 5IN, WHT  |       |                        | 32.250                                     | \$1,064.25               | \$1,064.25           |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$1,064.25               | \$1,064.25           |
| <b>Category Number: 0010 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 5003  | 653-8075  | WET WEATHER THERMOPLASTIC SOLID TRAFF LF   |       | .000                   | .000                                       |                          |                      |
|   |           |  |       | 3.800                  | 3.587                                      |                          |                      |
|   |           | Wet Weather Thermoplastic Solid Traffic Stripe, 10 IN, WHT   |       |                        | 3.587                                      | \$13.63                  | \$13.63              |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$13.63                  | \$13.63              |
| <b>Project Total Amount:</b>                  |           |  |       |                        |  | \$349,084.14             | \$28,948,296.96      |