

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0005

Pay Period: 09/06/2019

to 11/02/2019

Contract Location: SR 6 - PLMX RESRF
Time Allowed: 425 Days
Elapsed Calender Days: 321 Days
Percent Time: 75.53

District: 7 Area: 03

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/01/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 01/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/14/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,973,561.20
Original Contract Amount \$2,372,982.28
Funds Available \$316,100.81
Percent Complete 90.20%

Counties: Clayton Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005800 | \$2,973,561.20 | \$2,372,982.28 | \$316,100.81 | 89.37% | \$204,707.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0005

Pay Period: 09/06/2019

to 11/02/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,145,674.73 | \$1,963,765.95 | \$181,908.78 |
| Non-Participating | \$536,418.66 | \$490,941.48 | \$45,477.18 |
| Total Earnings | \$2,682,093.39 | \$2,454,707.43 | \$227,385.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,682,093.39 | \$2,454,707.43 | \$227,385.96 |
| 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 | (\$24,633.00) | (\$1,955.00) | (\$22,678.00) |
| Total: | \$2,657,460.39 | \$2,452,752.43 | |

Total Payable: \$204,707.96

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0005

Pay Period: 09/06/2019

to 11/02/2019

Project Number M005800

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 573025.060 | .500 .250 .750 | \$143,256.27 | \$429,768.80 |
| | | M005800 | | | | | |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 5,150.000 75.770 | 4,340.130 177.350 4,517.480 | \$13,437.81 | \$342,289.46 |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 8,810.000 84.130 | 8,652.440 141.240 8,793.680 | \$11,882.52 | \$739,812.30 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 106,690.000 3.050 | 102,244.797 1,603.070 103,847.867 | \$4,889.36 | \$316,735.99 |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 28.000 475.000 | 2.000 8.000 10.000 | \$3,800.00 | \$4,750.00 |
| 0050 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 39.000 775.000 | 23.000 10.000 33.000 | \$7,750.00 | \$25,575.00 |
| 0055 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 5.000 75.000 | .000 2.000 2.000 | \$150.00 | \$150.00 |
| 0060 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 80.000 75.000 | .000 76.000 76.000 | \$5,700.00 | \$5,700.00 |
| 0065 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |

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Project Number M005800

| 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 | | | | | | | |
| 0070 | 653-0150 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 5.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| 0090 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM | | 6.000 2550.000 | .000 5.900 5.900 | \$15,045.00 | \$15,045.00 |
| 0095 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM | | 5.320 2550.000 | .000 4.600 4.600 | \$11,730.00 | \$11,730.00 |
| 0100 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 5.600 1550.000 | .000 5.900 5.900 | \$9,145.00 | \$9,145.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$227,385.96 | \$1,901,301.55 |
| Project Total Amount: | \$227,385.96 | \$2,682,093.39 |