

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0003

Pay Period: 08/06/2019

to 09/06/2019

**Contract Location:**

1.045MI.MILL&REURF.SR/92 CO.&EXT. FLTN CO. LINE

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 102.46

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/06/2018  
**Date Notice to Proceed:** 12/31/2018  
**Date Work Began:** 06/12/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$839,087.29  
**Original Contract Amount** \$835,370.29  
**Funds Available** \$6,938.71  
**Percent Complete** 99.28%

**Counties:**

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005801        | \$839,087.29           | \$835,370.29            | \$6,938.71              | 99.17%           | \$177,169.87    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0003

Pay Period: 08/06/2019

to 09/06/2019

Project Number: M005801 SR 92 - PLMX RESRF

Federal State Project Number: M005801

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$666,443.65        | \$523,982.96        | \$142,460.69        |
| Non-Participating        | \$166,610.93        | \$130,995.75        | \$35,615.18         |
| <b>Total Earnings</b>    | <b>\$833,054.58</b> | <b>\$654,978.71</b> | <b>\$178,075.87</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$833,054.58</b> | <b>\$654,978.71</b> | <b>\$178,075.87</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 | (\$906.00)          | \$0.00              | (\$906.00)          |
| <b>Total:</b>            | <b>\$832,148.58</b> | <b>\$654,978.71</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$177,169.87</b> |
|-----------------------|---------------------|

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Project Number M005801

| 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> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>208772.900    | .250<br>.750<br>1.000                      | \$156,579.68             | \$208,772.90         |
|                                      |           | M005801  |       |                        |  |                          |                      |
| 0055                                 | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 2.000<br>75.000        | .000<br>1.000<br>1.000                     | \$75.00                  | \$75.00              |
| 0060                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 55.000<br>75.000       | .000<br>59.000<br>59.000                   | \$4,425.00               | \$4,425.00           |
| 0065                                 | 653-0150  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 1.000<br>150.000       | .000<br>1.000<br>1.000                     | \$150.00                 | \$150.00             |
| 0070                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 5.000<br>150.000       | .000<br>5.000<br>5.000                     | \$750.00                 | \$750.00             |
| 0080                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 376.000<br>7.500       | .000<br>305.000<br>305.000                 | \$2,287.50               | \$2,287.50           |
| 0085                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 3,392.000<br>2.500     | .000<br>2,773.000<br>2,773.000             | \$6,932.50               | \$6,932.50           |
| 0105                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 537.000<br>5.000       | .000<br>456.378<br>456.378                 | \$2,281.89               | \$2,281.89           |
| 0110                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 185.000<br>5.000       | .000<br>150.259<br>150.259                 | \$751.30                 | \$751.30             |

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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> 0100 ROADWAY                                 |           |  |       |                        |  |                          |                      |
| 0115   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 10.000<br>5.000        | .000<br>14.000<br>14.000                   | \$70.00                  | \$70.00              |
| 0120   | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 662.000<br>5.000       | .000<br>659.000<br>659.000                 | \$3,295.00               | \$3,295.00           |
| 0126   | 636-4104  | PLASTIC FLEXIBLE DELINEATOR, TP 2B   | EA    | .000<br>81.900         | .000<br>20.000<br>20.000                   | \$1,638.00               | \$1,638.00           |
| SA for adding Plastic Flexible Delineator, TB 2B<br>Item added by SA |           |  |       |                        |  |                          |                      |
| 0127   | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | .000<br>42.000         | .000<br>20.000<br>20.000                   | \$840.00                 | \$840.00             |
| SA for adding item Raised Pavement Markers, TP10<br>Item added by SA |           |  |       |                        |  |                          |                      |
| 8000   | 108-2000  | LIQUIDATED DAMAGES PER HOUR  | HR    | .000<br>1000.000       | 1.000<br>-2.000<br>-1.000                  | \$-2,000.00              | (\$1,000.00)         |
| MILESTONE 04- FAIL TO REOPEN LANES<br>SEE SPEC PROV SEC 108          |           |  |       |                        |  |                          |                      |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$178,075.87 | \$231,269.09 |
| <b>Project Total Amount:</b> | \$178,075.87 | \$833,054.58 |