

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 11/20/2019

**Contract Location:**

3.070MI. MILL &RESURF@SR74 BEGIN @FAYETTE CO.LI. TC

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 107.41

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 11/16/2018  
**Date Awarded:** 11/30/2018  
**Date Contract Executed:** 01/30/2019  
**Date Notice to Proceed:** 02/04/2019  
**Date Work Began:** 06/19/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,073,725.07  
**Original Contract Amount** \$2,073,725.07  
**Funds Available** \$11,121.23  
**Percent Complete** 99.84%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005690        | \$2,073,725.07         | \$2,073,725.07          | \$11,121.23             | 99.46%           | \$108,785.78    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 11/20/2019

Project Number: M005690 SR 74 - MILLIN, INLAY &amp; PLMX RESF

Federal State Project Number: M005690

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,656,339.06        | \$1,563,054.43        | \$93,284.63          |
| Non-Participating        | \$414,084.78          | \$390,763.63          | \$23,321.15          |
| <b>Total Earnings</b>    | <b>\$2,070,423.84</b> | <b>\$1,953,818.06</b> | <b>\$116,605.78</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,070,423.84</b> | <b>\$1,953,818.06</b> | <b>\$116,605.78</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 | (\$7,820.00)          | \$0.00                | (\$7,820.00)         |
| <b>Total:</b>            | <b>\$2,062,603.84</b> | <b>\$1,953,818.06</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$108,785.78</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 |           |  |       |                        |  |                          |                      |
| 0034                                 | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 4.000<br>1382.140      | .000<br>.852<br>.852                       | \$1,177.58               | \$1,177.58           |
| 0035                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE   | EA    | 18.000<br>580.760      | 3.000<br>15.000<br>18.000                  | \$8,711.40               | \$10,453.68          |
| 0040                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  | EA    | 14.000<br>934.260      | 13.000<br>2.000<br>15.000                  | \$1,868.52               | \$14,013.90          |
| 0045                                 | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 10.000<br>75.000       | .000<br>5.000<br>5.000                     | \$375.00                 | \$375.00             |
| 0050                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 105.000<br>75.000      | .000<br>101.000<br>101.000                 | \$7,575.00               | \$7,575.00           |
| 0055                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 5.000<br>150.000       | .000<br>1.000<br>1.000                     | \$150.00                 | \$150.00             |
| 0060                                 | 653-0160  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 5.000<br>150.000       | .000<br>2.000<br>2.000                     | \$300.00                 | \$300.00             |
| 0065                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 2.000<br>150.000       | .000<br>2.000<br>2.000                     | \$300.00                 | \$300.00             |
| 0070                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1   | EA    | 5.000<br>150.000       | .000<br>4.000<br>4.000                     | \$600.00                 | \$600.00             |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0075                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 520.000<br>7.500       | .000<br>521.000<br>521.000                 | \$3,907.50               | \$3,907.50           |
| 0080                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 1,126.000<br>2.500     | .000<br>2,540.000<br>2,540.000             | \$6,350.00               | \$6,350.00           |
| 0085                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 8.000<br>2200.000      | .000<br>8.041<br>8.041                     | \$17,690.20              | \$17,690.20          |
| 0090                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 6.000<br>2200.000      | .000<br>6.388<br>6.388                     | \$14,053.60              | \$14,053.60          |
| 0094                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 7.000<br>1320.000      | .000<br>1.460<br>1.460                     | \$1,927.20               | \$1,927.20           |
| 0095                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 3,900.000<br>4.000     | .000<br>4,405.279<br>4,405.279             | \$17,621.12              | \$17,621.12          |
| 0100                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 1,000.000<br>4.000     | .000<br>792.667<br>792.667                 | \$3,170.67               | \$3,170.67           |
| 0110                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,550.000<br>4.000     | 1,094.000<br>447.000<br>1,541.000          | \$1,788.00               | \$6,164.00           |
| 0115                                 | 655-5000  | PVMT ARROW, THERMOPLASTIC, WITH RAISED EA  |       | 3.000<br>400.000       | .000<br>3.000<br>3.000                     | \$1,200.00               | \$1,200.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0120                                 | 657-1054  | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF   |       | 275.000<br>4.000       | .000<br>273.000<br>273.000                 | \$1,092.00               | \$1,092.00           |
| 0125                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF<br>E), TP PB  |       | 615.000<br>6.000       | .000<br>629.000<br>629.000                 | \$3,774.00               | \$3,774.00           |
| 0130                                 | 657-3054  | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF   |       | 620.000<br>2.500       | .000<br>250.000<br>250.000                 | \$625.00                 | \$625.00             |
| 0135                                 | 657-5017  | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA<br>ITE, TP PB   |       | 4.000<br>500.000       | .000<br>4.000<br>4.000                     | \$2,000.00               | \$2,000.00           |
| 0140                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF<br>OW), TP PB   |       | 615.000<br>6.000       | .000<br>1,023.000<br>1,023.000             | \$6,138.00               | \$6,138.00           |
| 0145                                 | 657-8050  | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF  |       | 620.000<br>2.500       | .000<br>250.000<br>250.000                 | \$625.00                 | \$625.00             |
| 0155                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 11.000<br>1235.090     | .000<br>11.000<br>11.000                   | \$13,585.99              | \$13,585.99          |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$116,605.78 | \$134,869.44   |
| <b>Project Total Amount:</b> | \$116,605.78 | \$2,070,423.84 |