

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0003

Pay Period: 11/06/2019

to 02/04/2020

Contract Location:

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

Time Allowed: 295 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 91.86

District: 7

Area: 03

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 09/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,124,967.86
Original Contract Amount \$4,124,967.86
Funds Available \$409,744.73
Percent Complete 90.07%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005653 | \$4,124,967.86 | \$4,124,967.86 | \$409,744.73 | 90.07% | \$561,004.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0003

Pay Period: 11/06/2019

to 02/04/2020

Project Number: M005653 SR 14 ALT - MILL & PLMX RESF

Federal State Project Number: M005653

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,972,178.49 | \$2,523,375.24 | \$448,803.25 |
| Non-Participating | \$743,044.64 | \$630,843.83 | \$112,200.81 |
| Total Earnings | \$3,715,223.13 | \$3,154,219.07 | \$561,004.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,715,223.13 | \$3,154,219.07 | \$561,004.06 |
| 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 |
| Total: | \$3,715,223.13 | \$3,154,219.07 | |

Total Payable: \$561,004.06

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to 02/04/2020

Project Number M005653

| 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 | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 763933.500 | .250 .500 .750 | \$381,966.75 | \$572,950.13 |
| | | M005653 | | | | | |
| 0042 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 7.400 501.940 | .000 7.400 7.400 | \$3,714.36 | \$3,714.36 |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 24.000 600.000 | .000 16.000 16.000 | \$9,600.00 | \$9,600.00 |
| 0049 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 29.000 800.000 | .000 12.000 12.000 | \$9,600.00 | \$9,600.00 |
| 0050 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 6.000 85.000 | .000 2.000 2.000 | \$170.00 | \$170.00 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 129.000 90.000 | .000 65.000 65.000 | \$5,850.00 | \$5,850.00 |
| 0060 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| 0070 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 20.000 150.000 | .000 13.000 13.000 | \$1,950.00 | \$1,950.00 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM | | 22.200 2400.000 | .000 14.540 14.540 | \$34,896.00 | \$34,896.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0090 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 22.200 2400.000 | .000 14.771 14.771 | \$35,450.40 | \$35,450.40 |
| 0094 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 21.500 1250.000 | .000 28.509 28.509 | \$35,636.25 | \$35,636.25 |
| 0100 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 9,100.000 3.000 | .000 3,685.100 3,685.100 | \$11,055.30 | \$11,055.30 |
| 0104 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,600.000 3.000 | .000 250.000 250.000 | \$750.00 | \$750.00 |
| 0120 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,800.000 7.500 | .000 1,718.000 1,718.000 | \$12,885.00 | \$12,885.00 |
| 0130 | 657-3054 | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF | | 1,800.000 2.500 | .000 1,718.000 1,718.000 | \$4,295.00 | \$4,295.00 |
| 0150 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,800.000 7.500 | .000 1,718.000 1,718.000 | \$12,885.00 | \$12,885.00 |
| 0155 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF | | 1,800.000 2.500 | .000 .000 .000 | \$.00 | \$0.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$561,004.06 | \$751,987.44 |
| Project Total Amount: | \$561,004.06 | \$3,715,223.13 |