Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1700709-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2017 **to** 12/31/2017

Contract Location:

US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed: 307 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 100.00

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: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 02/28/2017
Date Work Began: 05/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $1,363,883.62
Original Contract Amount $1,296,024.40
Funds Available $283,015.14
Percent Complete 79.25%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	$1,363,883.62	$1,296,024.40	$283,015.14	79.25%	$155,100.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700709-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2017 **to** 12/31/2017

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

	Total to Date	Prev to Date	This Estimate
Participating	$864,694.76	$740,614.35	$124,080.41
Non-Participating	$216,173.72	$185,153.60	$31,020.12
Total Earnings	**$1,080,868.48**	**$925,767.95**	**$155,100.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,080,868.48**	**$925,767.95**	**$155,100.53**
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:	**$1,080,868.48**	**$925,767.95**	

Total Payable: **$155,100.53**

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Project Number 0010759

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	.573		
				36025.100	.000		
					.573	$.00	$20,642.38
		0010759					
0054	641-1100	GUARDRAIL, TP T	LF	300.000	.000		
				27.500	300.000		
					300.000	$8,250.00	$8,250.00
0055	641-1200	GUARDRAIL, TP W	LF	762.000	.000		
				17.690	762.000		
					762.000	$13,479.78	$13,479.78
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000	.000		
				1075.000	1.000		
					1.000	$1,075.00	$1,075.00
					Category Amount:	$22,804.78	$43,447.16
Category Number:		0030 SIGNING / MARKING					
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	141.100	.000		
				15.550	123.880		
					123.880	$1,926.33	$1,926.33
0175	636-2090	GALV STEEL POSTS, TP 9	LF	141.000	.000		
				7.570	120.000		
					120.000	$908.40	$908.40
0180	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,693.000	.000		
				0.530	5,865.000		
					5,865.000	$3,108.45	$3,108.45
0185	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	130.000	.000		
				4.300	112.000		
					112.000	$481.60	$481.60

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Category Number:	0030	SIGNING / MARKING					
0190	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	388.000	.000		
				2.200	394.000		
					394.000	$866.80	$866.80
0214	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	316.000	.000		
				0.460	347.000		
					347.000	$159.62	$159.62
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	13.000	.000		
				74.000	13.000		
					13.000	$962.00	$962.00
0225	654-1003	RAISED PVMT MARKERS TP 3	EA	47.000	.000		
				4.310	65.000		
					65.000	$280.15	$280.15
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000	.000		
				4.310	106.000		
					106.000	$456.86	$456.86
					Category Amount:	$9,150.21	$9,150.21
Category Number:	0050	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	3.000	1.580		
				275.000	.000		
					1.580	$.00	$434.50
0260	163-0240	MULCH	TN	8.000	4.753		
				300.000	.579		
					5.332	$173.70	$1,599.60
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,126.000	327.000		
				0.750	891.000		
					1,218.000	$668.25	$913.50

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Category Number:	0050	EROSION CONTROL					
0275	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				1050.000	.146		
					.146	$153.30	$153.30
0285	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				550.000	.180		
					.180	$99.00	$99.00
					Category Amount:	$1,094.25	$3,199.90
Category Number:	0030	SIGNING / MARKING					
0300	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,180.000	.000		
				0.530	5,586.000		
					5,586.000	$2,960.58	$2,960.58
0304	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	489.000	.000		
				4.280	1,018.000		
					1,018.000	$4,357.04	$4,357.04
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	625.000	.000		
				4.490	572.000		
					572.000	$2,568.28	$2,568.28
					Category Amount:	$9,885.90	$9,885.90
Category Number:	0020	DRAINAGE					
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000	150.000		
				52.650	.000		
					150.000	$.00	$7,897.50
0319	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000	.000		
				284.940	2.000		
					2.000	$569.88	$569.88
					Category Amount:	$569.88	$8,467.38

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Category Number:	0040	TRAFFIC SIGNAL					
0320	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				44275.000	1.000		
					1.000	$44,275.00	$44,275.00
		1					
0325	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	1.000	.000		
				20000.000	1.000		
					1.000	$20,000.00	$20,000.00
0375	682-9950	DIRECTIONAL BORE -	LF	200.000	.000		
				3.500	328.000		
					328.000	$1,148.00	$1,148.00
		2 IN					
0380	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	200.000	.000		
				18.000	328.000		
					328.000	$5,904.00	$5,904.00
0385	647-2130	PULL BOX, PB-3	EA	1.000	.000		
				900.000	1.000		
					1.000	$900.00	$900.00
0390	647-2120	PULL BOX, PB-2	EA	3.000	.000		
				600.000	3.000		
					3.000	$1,800.00	$1,800.00
0395	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	3.000	.000		
				8500.000	3.000		
					3.000	$25,500.00	$25,500.00
0400	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
					Category Amount:	$101,027.00	$101,027.00

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Category Number:	0050	EROSION CONTROL					
0415	603-7000	PLASTIC FILTER FABRIC	SY	27.000	.000		
				9.280	8.000		
					8.000	$74.24	$74.24
					Category Amount:	$74.24	$74.24
Category Number:	0030	SIGNING / MARKING					
0465	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	110.000	.000		
				16.900	160.720		
					160.720	$2,716.17	$2,716.17
0475	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	48.000	.000		
				30.350	25.000		
					25.000	$758.75	$758.75
0480	636-2070	GALV STEEL POSTS, TP 7	LF	143.000	.000		
				7.390	149.000		
					149.000	$1,101.11	$1,101.11
0485	636-2080	GALV STEEL POSTS, TP 8	LF	262.000	.000		
				9.990	276.000		
					276.000	$2,757.24	$2,757.24
					Category Amount:	$7,333.27	$7,333.27
Category Number:	0010	ROADWAY					
0500	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED,	EA	1.000	.000		
				2657.000	1.000		
					1.000	$2,657.00	$2,657.00
0505	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM	EA	2.000	.000		
				252.000	2.000		
					2.000	$504.00	$504.00
					Category Amount:	$3,161.00	$3,161.00
					Project Total Amount:	$155,100.53	$1,080,868.48