

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: SR 347 BEGINNING EAST OF SPOUT SPRINGS RD & EXTEN
Time Allowed: 291 Days
Elapsed Calender Days: 287 Days
Percent Time: 98.63

District: 1 Area: 01

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 05/08/2017
Date Time Stopped: 07/27/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$593,360.00
Original Contract Amount \$593,360.00
Funds Available \$7,040.73
Percent Complete 98.81%

Counties: Gwinnett Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004881 | \$593,360.00 | \$593,360.00 | \$7,040.73 | 98.81% | \$39,564.66 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M004881 SR 347 - PLMX RESF

Federal State Project Number: M004881

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$469,055.42 | \$437,403.69 | \$31,651.73 |
| Non-Participating | \$117,263.85 | \$109,350.92 | \$7,912.93 |
| Total Earnings | \$586,319.27 | \$546,754.61 | \$39,564.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$586,319.27 | \$546,754.61 | \$39,564.66 |
| 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: | \$586,319.27 | \$546,754.61 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$39,564.66 |
|-----------------------|--------------------|

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to 07/31/2017

Project Number M004881

| 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 116220.800 | .982 .018 1.000 | \$2,091.97 | \$116,220.80 |
| | | M004881 | | | | | |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 30.000 75.000 | .000 18.000 18.000 | \$1,350.00 | \$1,350.00 |
| 0060 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 2.000 100.000 | .000 2.000 2.000 | \$200.00 | \$200.00 |
| 0075 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 150.000 7.500 | .000 78.000 78.000 | \$585.00 | \$585.00 |
| 0080 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 1,000.000 2.500 | .000 571.880 571.880 | \$1,429.70 | \$1,429.70 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 6.400 1875.000 | .000 4.183 4.183 | \$7,843.13 | \$7,843.13 |
| 0090 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM | | 6.200 1875.000 | .000 2.934 2.934 | \$5,501.25 | \$5,501.25 |
| 0095 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | .500 1410.000 | .000 .121 .121 | \$170.61 | \$170.61 |
| 0100 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 1,400.000 6.000 | .000 429.019 429.019 | \$2,574.11 | \$2,574.11 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 2,800.000 6.000 | .000 2,612.232 2,612.232 | \$15,673.39 | \$15,673.39 |
| 0110 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 600.000 3.500 | .000 534.000 534.000 | \$1,869.00 | \$1,869.00 |
| 0115 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 150.000 3.500 | .000 79.000 79.000 | \$276.50 | \$276.50 |
| Category Amount: | | | | | | \$39,564.66 | \$153,693.49 |
| Project Total Amount: | | | | | | \$39,564.66 | \$586,319.27 |