

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/28/2017

**Contract Location:** I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON`

**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 160 Days  
**Percent Time:** 51.12

District: 7 Area: 01

**Contractor:**  
C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
P. O. DRAWER 970  
MARIETTA GA 30061  
**Phone:** (770)422-7520

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 04/22/2017  
**Date Notice to Proceed:** 04/22/2017  
**Date Work Began:** 04/19/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$22,927,000.30  
**Original Contract Amount** \$22,927,000.30  
**Funds Available** \$720,331.91  
**Percent Complete** 96.86%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$22,927,000.30	\$22,927,000.30	\$720,331.91	96.86%	\$1,009,834.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/28/2017

Project Number: M004637 I-85/SR 403 - PLMX RESF &amp; MILLING

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$17,765,334.72	\$16,957,467.36	\$807,867.36
Non-Participating	\$4,441,333.67	\$4,239,366.83	\$201,966.84
<b>Total Earnings</b>	<b>\$22,206,668.39</b>	<b>\$21,196,834.19</b>	<b>\$1,009,834.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,206,668.39</b>	<b>\$21,196,834.19</b>	<b>\$1,009,834.20</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$22,206,668.39</b>	<b>\$21,196,834.19</b>	

<b>Total Payable:</b>	<b>\$1,009,834.20</b>
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Project Number M004637

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
<b>Category Number:</b> 0010 ROADWAY							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	48.000 670.000	.000 48.000 48.000	\$32,160.00	\$32,160.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000 103.000	.000 30.000 30.000	\$3,090.00	\$3,090.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	45.000 103.000	41.000 4.000 45.000	\$412.00	\$4,635.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 258.000	13.000 7.000 20.000	\$1,806.00	\$5,160.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		780.000 15.500	.000 173.000 173.000	\$2,681.50	\$2,681.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,920.000 3.100	.000 10,920.000 10,920.000	\$33,852.00	\$33,852.00
0100	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,500.000 2.070	.000 4,500.000 4,500.000	\$9,315.00	\$9,315.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		45.000 3095.000	.000 22.860 22.860	\$70,751.70	\$70,751.70
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 3095.000	.000 20.810 20.810	\$64,406.95	\$64,406.95

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<b>Category Number:</b> 0010 ROADWAY							
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		55.000 1805.000	.000 .010 .010	\$18.05	\$18.05
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,000.000 10.300	.000 4,000.000 4,000.000	\$41,200.00	\$41,200.00
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 10.300	.000 12.810 12.810	\$131.94	\$131.94
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	534.000 6.200	.000 .000 .000	\$0.00	\$0.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	17,650.000 6.200	.000 14,770.000 14,770.000	\$91,574.00	\$91,574.00
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 51.550	.000 19.000 19.000	\$979.45	\$979.45
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		16,600.000 7.750	.000 16,660.000 16,660.000	\$129,115.00	\$129,115.00
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,600.000 7.750	.000 16,600.000 16,600.000	\$128,650.00	\$128,650.00
0195	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 620.000	.000 12.000 12.000	\$7,440.00	\$7,440.00

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<b>Category Number:</b> 0010 ROADWAY							
0205	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		56,500.000 3.600	.000 56,500.000 56,500.000	\$203,400.00	\$203,400.00
0210	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		35,050.000 3.600	.000 35,050.000 35,050.000	\$126,180.00	\$126,180.00
0215	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		100.000 103.000	14.000 75.000 89.000	\$7,725.00	\$9,167.00
0225	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		5.000 258.000	.000 3.000 3.000	\$774.00	\$774.00
0230	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		8.000 258.000	.000 2.000 2.000	\$516.00	\$516.00
0235	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 2578.000	.000 1.000 1.000	\$2,578.00	\$2,578.00
0240	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 2578.000	.000 3.000 3.000	\$7,734.00	\$7,734.00
0250	653-0298	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 258.000	.000 1.000 1.000	\$258.00	\$258.00
0260	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		7,835.000 0.570	.000 7,835.000 7,835.000	\$4,465.95	\$4,465.95

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<b>Category Number:</b> 0010 ROADWAY							
0270	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		70.000 9.800	.000 70.000 70.000	\$686.00	\$686.00
0275	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		352.000 25.800	.000 351.111 351.111	\$9,058.66	\$9,058.66
0280	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA K-WHITE), TP PB		3.000 7730.000	.000 3.000 3.000	\$23,190.00	\$23,190.00
0285	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA		2.000 7730.000	.000 4.000 4.000	\$30,920.00	\$30,920.00
0290	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 515.000	54.000 -49.000 5.000	\$-25,235.00	\$2,575.00

<b>Category Amount:</b>	\$1,009,834.20	\$1,046,663.20
<b>Project Total Amount:</b>	\$1,009,834.20	\$22,206,668.39