

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0006

Pay Period: 09/29/2017

to 12/20/2017

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

**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 77.64

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** \$23,000,788.30  
**Original Contract Amount** \$22,927,000.30  
**Funds Available** \$395,959.26  
**Percent Complete** 98.28%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$23,000,788.30	\$22,927,000.30	\$395,959.26	98.28%	\$398,160.65

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/29/2017  
to 12/20/2017

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	\$18,083,863.24	\$17,765,334.72	\$318,528.52
Non-Participating	\$4,520,965.80	\$4,441,333.67	\$79,632.13
<b>Total Earnings</b>	<b>\$22,604,829.04</b>	<b>\$22,206,668.39</b>	<b>\$398,160.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,604,829.04</b>	<b>\$22,206,668.39</b>	<b>\$398,160.65</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>\$22,604,829.04</b>	<b>\$22,206,668.39</b>	

<b>Total Payable:</b>	<b>\$398,160.65</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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	2,858.000 138.500 2,996.500	\$10,387.50	\$224,737.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		10,920.000 3.100	10,920.000 1,214.000 12,134.000	\$3,763.40	\$37,615.40
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		55.000 1805.000	.010 52.400 52.410	\$94,582.00	\$94,600.05
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	17,650.000 6.200	14,770.000 388.000 15,158.000	\$2,405.60	\$93,979.60
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		16,600.000 7.750	16,660.000 6,626.000 23,286.000	\$51,351.50	\$180,466.50
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,600.000 7.750	16,600.000 1,126.000 17,726.000	\$8,726.50	\$137,376.50
0205	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		56,500.000 3.600	56,500.000 13,291.000 69,791.000	\$47,847.60	\$251,247.60
0210	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		35,050.000 3.600	35,050.000 46,580.000 81,630.000	\$167,688.00	\$293,868.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/24/2017

User: 01060645

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0260	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		7,835.000	7,835.000		
				0.570	20,015.000		
					27,850.000	\$11,408.55	\$15,874.50
<b>Category Amount:</b>						\$398,160.65	\$1,329,765.65
<b>Project Total Amount:</b>						\$398,160.65	\$22,604,829.04