

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0007

Pay Period: 12/21/2017

to 07/11/2018

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

Time Allowed: 313 Days
Elapsed Calender Days: 306 Days
Percent Time: 97.76

District: 7 Area: 01

Contractor:
C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

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: 02/21/2018
Date Accepted: 03/27/2018
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$23,000,788.30
Original Contract Amount \$22,927,000.30
Funds Available \$207,675.47
Percent Complete 99.10%

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	\$207,675.47	99.10%	\$188,283.79

Chief Engineer

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Pay Period: 12/21/2017
to 07/11/2018

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

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$18,234,490.27	\$18,083,863.24	\$150,627.03
Non-Participating	\$4,558,622.56	\$4,520,965.80	\$37,656.76
Total Earnings	\$22,793,112.83	\$22,604,829.04	\$188,283.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,793,112.83	\$22,604,829.04	\$188,283.79
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:	\$22,793,112.83	\$22,604,829.04	

Total Payable:	\$188,283.79
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4353616.550	.900 .100 1.000	\$435,361.66	\$4,353,616.55
		M004637					
0100	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,500.000 2.070	4,500.000 14,810.000 19,310.000	\$30,656.70	\$39,971.70
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,000.000 10.300	4,000.000 1,330.300 5,330.300	\$13,702.09	\$54,902.09
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		16,600.000 7.750	23,286.000 -10,303.000 12,983.000	\$-79,848.25	\$100,618.25
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,600.000 7.750	17,726.000 -3,389.000 14,337.000	\$-26,264.75	\$111,111.75
0205	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		56,500.000 3.600	69,791.000 -28,287.000 41,504.000	\$-101,833.20	\$149,414.40
0210	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		35,050.000 3.600	81,630.000 -40,126.000 41,504.000	\$-144,453.60	\$149,414.40
0270	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		70.000 9.800	70.000 1,739.000 1,809.000	\$17,042.20	\$17,728.20
0275	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		352.000 25.800	351.111 582.089 933.200	\$15,017.90	\$24,076.56

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Category Number: 0010 ROADWAY							
1130	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		.000 12.600	.000 300.000 300.000	\$3,780.00	\$3,780.00
		Pay Item Added By SA					
3104	657-3104	PREFORMED PLASTIC SKIP PVMT MKG, 10 IN, V GLF		.000 7.900	.000 1,180.000 1,180.000	\$9,322.00	\$9,322.00
		Pay Item Added By SA					
3105	004-0005	EXTRA WORK -	GLF	.000 7.900	.000 1,180.000 1,180.000	\$9,322.00	\$9,322.00
		Pay Item Added By SA					
3810	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		.000 1.360	.000 4,764.000 4,764.000	\$6,479.04	\$6,479.04
		Pay Item Added By SA					
Category Amount:						\$188,283.79	\$5,029,756.94
Project Total Amount:						\$188,283.79	\$22,793,112.83