

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0005

Pay Period: 10/17/2017

to 12/05/2017

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 59.15

District: 7

Area: 01

Contractor:

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/14/2017
Date Notice to Proceed: 06/21/2017
Date Work Began: 07/07/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,968,856.90
Original Contract Amount \$29,847,964.90
Funds Available \$1,858,991.31
Percent Complete 93.80%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,963,256.90	\$29,842,364.90	\$1,853,391.31	93.81%	\$475,868.28

Chief Engineer

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to 12/05/2017

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,487,892.47	\$22,107,197.85	\$380,694.62
Non-Participating	\$5,621,973.12	\$5,526,799.46	\$95,173.66
Total Earnings	\$28,109,865.59	\$27,633,997.31	\$475,868.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,109,865.59	\$27,633,997.31	\$475,868.28
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:	\$28,109,865.59	\$27,633,997.31	

Total Payable:	\$475,868.28
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Project Number M005702

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							
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		29.000 1900.000	.000 29.000 29.000	\$55,100.00	\$55,100.00
0049	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.340 1900.000	.000 9.340 9.340	\$17,746.00	\$17,746.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		36.000 103.000	.000 16.000 16.000	\$1,648.00	\$1,648.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		73.000 103.000	.000 58.000 58.000	\$5,974.00	\$5,974.00
0074	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		74.000 1805.000	.000 71.240 71.240	\$128,588.20	\$128,588.20
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 258.000	.000 16.000 16.000	\$4,128.00	\$4,128.00
0080	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 258.000	.000 19.000 19.000	\$4,902.00	\$4,902.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 258.000	.000 8.000 8.000	\$2,064.00	\$2,064.00
0094	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		2.000 258.000	.000 2.000 2.000	\$516.00	\$516.00

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Category Number: 0010 ROADWAY							
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		38.000 258.000	.000 21.000 21.000	\$5,418.00	\$5,418.00
0100	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 2578.000	.000 5.000 5.000	\$12,890.00	\$12,890.00
0104	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		82.000 103.000	.000 38.000 38.000	\$3,914.00	\$3,914.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 15.500	.000 342.000 342.000	\$5,301.00	\$5,301.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,160.000 3.100	.000 5,319.000 5,319.000	\$16,488.90	\$16,488.90
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		54.000 3095.000	.000 22.490 22.490	\$69,606.55	\$69,606.55
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		23.000 3095.000	.000 22.001 22.001	\$68,093.10	\$68,093.10
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,725.000 10.300	.000 1,113.333 1,113.333	\$11,467.33	\$11,467.33
0145	654-1002	RAISED PVMT MARKERS TP 2 EA		440.000 6.200	.000 39.000 39.000	\$241.80	\$241.80

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Category Number: 0010 ROADWAY							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	13,450.000 6.200	.000 3,632.000 3,632.000	\$22,518.40	\$22,518.40
0190	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA	EA	7.000 2578.000	.000 2.000 2.000	\$5,156.00	\$5,156.00
0195	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA	EA	2.000 2578.000	.000 6.000 6.000	\$15,468.00	\$15,468.00
0210	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF	EA	4,821.000 0.570	.000 32,700.000 32,700.000	\$18,639.00	\$18,639.00

Category Amount:	\$475,868.28	\$475,868.28
Project Total Amount:	\$475,868.28	\$28,109,865.59