

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

I-85/SR 403 OVERPASS BRIDGE TO SOUTH OF SR 13 (BUF

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/05/2017
Date Notice to Proceed: 10/06/2017
Date Work Began: 04/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,364,736.93
Original Contract Amount \$2,364,736.93
Funds Available \$240,218.23
Percent Complete 89.84%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005510	\$2,364,736.93	\$2,364,736.93	\$240,218.23	89.84%	\$579,217.18

Chief Engineer

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to 07/31/2018

Project Number: M005510 SR 317 - MILL & PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,124,518.70	\$1,545,301.52	\$579,217.18
Total Earnings	\$2,124,518.70	\$1,545,301.52	\$579,217.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,124,518.70	\$1,545,301.52	\$579,217.18
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:	\$2,124,518.70	\$1,545,301.52	

Total Payable: \$579,217.18

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Project Number M005510

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 452151.230	.000 .904 .904	\$408,744.71	\$408,744.71
		M005510					
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,500.000 67.340	9,686.210 680.410 10,366.620	\$45,818.81	\$698,088.19
0035	413-0750	TACK COAT	GL	11,275.000 0.620	8,643.000 315.000 8,958.000	\$195.30	\$5,553.96
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,000.000 2.030	106,931.867 6,357.660 113,289.527	\$12,906.05	\$229,977.74
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 500.000	8.000 12.000 20.000	\$6,000.00	\$10,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 900.000	14.000 9.000 23.000	\$8,100.00	\$20,700.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	155.000 75.000	.000 99.000 99.000	\$7,425.00	\$7,425.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	20.000 150.000	.000 3.000 3.000	\$450.00	\$450.00

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		990.000 7.500	.000 662.000 662.000	\$4,965.00	\$4,965.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,750.000 2.500	.000 6,319.000 6,319.000	\$15,797.50	\$15,797.50
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.000 2500.000	.000 6.117 6.117	\$15,292.50	\$15,292.50
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		5.000 2500.000	.000 4.422 4.422	\$11,055.00	\$11,055.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.500 1875.000	.000 1.402 1.402	\$2,628.75	\$2,628.75
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,000.000 4.000	.000 4,073.140 4,073.140	\$16,292.56	\$16,292.56
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	8.000 4.500	.000 8.000 8.000	\$36.00	\$36.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 4.500	.000 772.000 772.000	\$3,474.00	\$3,474.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,410.000 6.500	.000 1,628.000 1,628.000	\$10,582.00	\$10,582.00

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Category Number: 0010 ROADWAY							
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		585.000 5.000	.000 796.000 796.000	\$3,980.00	\$3,980.00
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		585.000 6.500	.000 796.000 796.000	\$5,174.00	\$5,174.00
Category Amount:						\$579,217.18	\$1,470,516.91
Project Total Amount:						\$579,217.18	\$2,124,518.70