

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 110.37

**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** \$195,780.54  
**Percent Complete** 92.23%

**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	\$195,780.54	91.72%	\$44,437.69

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005510 SR 317 - MILL &amp; PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,181,077.39	\$2,124,518.70	\$56,558.69
<b>Total Earnings</b>	<b>\$2,181,077.39</b>	<b>\$2,124,518.70</b>	<b>\$56,558.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,181,077.39</b>	<b>\$2,124,518.70</b>	<b>\$56,558.69</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,168,956.39</b>	<b>\$2,124,518.70</b>	

**Total Payable: \$44,437.69**

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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		155.000 75.000	99.000 38.000 137.000	\$2,850.00	\$10,275.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 150.000	3.000 24.000 27.000	\$3,600.00	\$4,050.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		990.000 7.500	662.000 228.000 890.000	\$1,710.00	\$6,675.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,750.000 2.500	6,319.000 2,181.000 8,500.000	\$5,452.50	\$21,250.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.000 2500.000	6.117 2.383 8.500	\$5,957.50	\$21,250.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.500 1875.000	1.402 5.098 6.500	\$9,558.75	\$12,187.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		8,000.000 4.000	4,073.140 1,426.860 5,500.000	\$5,707.44	\$22,000.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		400.000 4.000	.000 400.000 400.000	\$1,600.00	\$1,600.00

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<b>Category Number: 0010 ROADWAY</b>							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 4.500	772.000 550.000 1,322.000	\$2,475.00	\$5,949.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 45.000	.000 40.000 40.000	\$1,800.00	\$1,800.00
0125	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		890.000 6.500	.000 667.000 667.000	\$4,335.50	\$4,335.50
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,410.000 6.500	1,628.000 48.000 1,676.000	\$312.00	\$10,894.00
0135	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		90.000 25.000	.000 70.000 70.000	\$1,750.00	\$1,750.00
0145	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0150	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		9.000 750.000	.000 9.000 9.000	\$6,750.00	\$6,750.00
<b>Category Amount:</b>						\$56,558.69	\$133,466.00
<b>Project Total Amount:</b>						\$56,558.69	\$2,181,077.39