

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 120.40

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 \$161,838.02
Percent Complete 94.16%

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	\$161,838.02	93.16%	\$33,942.52

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$2,226,749.91	\$2,181,077.39	\$45,672.52
Total Earnings	\$2,226,749.91	\$2,181,077.39	\$45,672.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,226,749.91	\$2,181,077.39	\$45,672.52
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,202,898.91	\$2,168,956.39	

Total Payable: \$33,942.52

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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	.904 .096 1.000	\$43,406.52	\$452,151.23
		M005510					
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		990.000 7.500	890.000 36.000 926.000	\$270.00	\$6,945.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,750.000 2.500	8,500.000 744.000 9,244.000	\$1,860.00	\$23,110.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,000.000 4.000	5,500.000 34.000 5,534.000	\$136.00	\$22,136.00

Category Amount:	\$45,672.52	\$504,342.23
Project Total Amount:	\$45,672.52	\$2,226,749.91