

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0006

Pay Period: 04/07/2017

to 07/11/2017

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

Time Allowed: 304 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.80

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 05/31/2016
Date Time Stopped: 11/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,822,621.72
Original Contract Amount \$2,339,905.34
Funds Available \$27,704.68
Percent Complete 99.02%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,822,621.72	\$2,339,905.34	\$27,704.68	99.02%	\$33,854.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0006

Pay Period: 04/07/2017
to 07/11/2017

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$2,235,933.63	\$2,208,850.14	\$27,083.49
Non-Participating	\$558,983.41	\$552,212.54	\$6,770.87
Total Earnings	\$2,794,917.04	\$2,761,062.68	\$33,854.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,794,917.04	\$2,761,062.68	\$33,854.36
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:	\$2,794,917.04	\$2,761,062.68	

Total Payable:	\$33,854.36
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0006

Pay Period: 04/07/2017
to 07/11/2017

Project Number M005407

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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,500.000 74.510	20,863.000 454.360 21,317.360	\$33,854.36	\$1,588,356.49
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,445.000 1.660	236,190.463 .000 236,190.463	\$0.00	\$392,076.17
Category Amount:						\$33,854.36	\$1,980,432.66
Project Total Amount:						\$33,854.36	\$2,794,917.04