

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0001

Pay Period: 04/22/2017

to 04/30/2017

Contract Location: I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON`

Time Allowed: 313 Days
Elapsed Calender Days: 9 Days
Percent Time: 2.88

District: 7 Area: 01

Contractor:
C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970
MARIETTA GA 30061
Phone: (770)422-7520

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/22/2017
Date Notice to Proceed: 04/22/2017
Date Work Began: 04/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,927,000.30
Original Contract Amount \$22,927,000.30
Funds Available \$16,515,293.89
Percent Complete 27.97%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$22,927,000.30	\$22,927,000.30	\$16,515,293.89	27.97%	\$6,411,706.41

Chief Engineer

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Contract ID: B1CBA1601563-1

Estimate Number: 0001

Pay Period: 04/22/2017

to 04/30/2017

Project Number: M004637 I-85/SR 403 - PLMX RESF & MILLING

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$5,129,365.12	\$0.00	\$5,129,365.12
Non-Participating	\$1,282,341.29	\$0.00	\$1,282,341.29
Total Earnings	\$6,411,706.41	\$0.00	\$6,411,706.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,411,706.41	\$0.00	\$6,411,706.41
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:	\$6,411,706.41	\$0.00	

Total Payable:	\$6,411,706.41
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Project Number M004637

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 4353616.550	.000 .250 .250	\$1,088,404.14	\$1,088,404.14
		M004637					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	.000 217.500 217.500	\$16,312.50	\$16,312.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		20,867.000 119.100	.000 1,941.160 1,941.160	\$231,192.16	\$231,192.16
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		4,865.000 94.900	.000 828.560 828.560	\$78,630.34	\$78,630.34
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		54,271.000 127.150	.000 23,847.607 23,847.607	\$3,032,223.23	\$3,032,223.23
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	766,097.000 5.750	.000 250,348.495 250,348.495	\$1,439,503.85	\$1,439,503.85
0160	413-0750	TACK COAT	GL	85,705.000 2.700	.000 16,166.000 16,166.000	\$43,648.20	\$43,648.20
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		17,635.000 113.800	.000 1,478.840 1,478.840	\$168,291.99	\$168,291.99

Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2017

User: 01060645

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000	.000		
				20900.000	15.000		
					15.000	\$313,500.00	\$313,500.00
Category Amount:						\$6,411,706.41	\$6,411,706.41
Project Total Amount:						\$6,411,706.41	\$6,411,706.41