

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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

Time Allowed: 313 Days
Elapsed Calender Days: 40 Days
Percent Time: 12.78

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 \$8,539,029.31
Percent Complete 62.76%

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	\$8,539,029.31	62.76%	\$7,976,264.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$11,510,376.79	\$5,129,365.12	\$6,381,011.67
Non-Participating	\$2,877,594.20	\$1,282,341.29	\$1,595,252.91
Total Earnings	\$14,387,970.99	\$6,411,706.41	\$7,976,264.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,387,970.99	\$6,411,706.41	\$7,976,264.58
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:	\$14,387,970.99	\$6,411,706.41	

Total Payable: \$7,976,264.58

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Pay Period: 05/01/2017

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	217.500 1,427.000 1,644.500	\$107,025.00	\$123,337.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,867.000 119.100	1,941.160 14,620.430 16,561.590	\$1,741,293.21	\$1,972,485.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,865.000 94.900	828.560 4,220.730 5,049.290	\$400,547.28	\$479,177.62
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		54,271.000 127.150	23,847.607 23,905.960 47,753.567	\$3,039,642.81	\$6,071,866.04
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	766,097.000 5.750	250,348.495 418,430.926 668,779.421	\$2,405,977.82	\$3,845,481.67
0160	413-0750	TACK COAT	GL	85,705.000 2.700	16,166.000 27,214.000 43,380.000	\$73,477.80	\$117,126.00
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,635.000 113.800	1,478.840 1,830.410 3,309.250	\$208,300.66	\$376,592.65
Category Amount:						\$7,976,264.58	\$12,986,066.85
Project Total Amount:						\$7,976,264.58	\$14,387,970.99